

# FY 2025 CAPITAL IMPROVEMENT PROGRAM



# The Capital Improvement Program

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- Capital Improvement Program (CIP)
  - The CIP is the overarching strategic plan for improving public infrastructure of Juneau.
  - The CIP is a plan of capital improvements proposed for a 6-year period, with estimated costs of each improvement.
  - The 6-year CIP is revised annually for the City Budget to reflect the changes in priorities that have emerged since the last CIP.
  - A Capital Improvement Project is a major, non-recurring budget item that results in a fixed asset (road, water / sewer utility, building, park, trail, sportsfield, etc.)
  - Six Year Plan - Project estimates and priorities are more refined the closer to the current year.
  - Only the upcoming Fiscal Year (2025 in this case) projects are funded.

# The CIP Timeline

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- October: Engineering solicits prioritized CIP nominations from departments and offers assistance on scoping and cost estimation.
- December: Finance provides revenue projections for Sales Tax funded CIP categories, which dictate available funding for priorities.
- January: Draft CIP resolution introduced at PWFC
- March: Six-year CIP reviewed at PWFC. This is the large book that includes appropriating resolution for current year, 6-year plan, and unfunded department priorities.
- April – May: Review by Assembly Finance Committee, Planning Commission, and SRRC
- April 29 – Regular Assembly Meeting – Public Hearing – **Opportunity for the Public to Comment on the CIP**
- June 15<sup>th</sup>: Charter deadline to pass CIP

# CIP Funding Categories

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- Voter Approved 3% Sales Tax
  - General Sales Tax - \$12.0 million
  - Areawide Street Sales Tax - \$11.8 million
- Voter Approved Special 1% Sales Tax – \$12 million
- Marine Passenger Fees – to be determined by Manager’s Public process
- Enterprise Funds

# Voter Approved 3% Sales Tax

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- Voter information from approved 3% Sales tax – Oct. 2021
- Approved through June 30, 2027
  - 1% police, fire, street maintenance, snow removal, EMT/ambulance service, parks and recreation, libraries and other general purposes. (general government operations - combined with the permanent 1%)
  - 1% for capital improvements to roads, drainage, retaining walls, sidewalks, stairs, and other capital improvements
    - **Areawide Street Sales Tax for FY25 CIP – \$11.8 million**
  - 1% for capital improvements, an emergency budget reserve, and other general public services.
    - **General Sales Tax for FY25 CIP – \$12.0 million**

# General Sales Tax Funds: \$12.0 million

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- Eaglecrest
- Manager's Office
  - Public Safety Infrastructure
  - Zero Waste
  - Title 49 Re-write
  - Outburst Flooding Improvements and Agency Coordination
- Parks and Recreation and Facilities Maintenance
  - Deferred Building Maintenance
  - Parks and Playgrounds
  - Sportsfields
  - Trails
  - Off-Road Vehicle Park

# Areawide Street Sales Tax: \$11.8 million

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## ■ Street Maintenance Projects

- Some priorities driven by Street Dept. maintenance
- Other priorities driven by utility (Water or Wastewater) maintenance
- Proposal to fund Water and Wastewater Utility work to allow Street Maintenance projects to move forward – Water and Wastewater Utilities are unable to fund these projects due to limited funds

## ■ Miscellaneous Items as Funding Needs Identified

- Transit – Matching funds for Fed Transit Grant for charging infrastructure and upgrades at the Bus Barn.
- Zero Waste
- Juneau Douglas North Crossing Project

# Voter Approved Special 1% Sales Tax

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- Voter Approved 1% Sales Tax funding Oct 2023 to Sept 2028 - \$12 Million
  - Projects approved by voters. Funding schedule set by the Assembly Finance Committee



# Allocation of Voter Approved 1% Sales Tax Projects FY24 - 29

## Proposition 3 from October 2022 Ballot

in \$Million

<u>Project/Expenditure Name:</u>	Funds Assigned	rem FY24 (9 months)	FY25	FY 26	FY 27	FY28	rem FY29 (3 months)	TOTAL
CBJ Building Maintenance Projects	11.5	2	2.5	2.35	2	1.65	1	11.5
Affordable Housing Fund	4.15		0.5	1	0.75	1.15	0.75	4.15
Childcare Funding	2.5	0.4	0.5	0.5	0.5	0.6		2.5
Parks & Recreation Major Maintenance & Repairs	5	0.75	1	1	1	1	0.25	5
CCFR Ladder Truck Replacement	1.2	1.2						1.2
North SOB Parking	5			1.15	2.5	0.4	0.95	5
School District Facility Funding	5	0.75	1	1	1	1	0.25	5
Telephone Hill Redevelopment	2	0.5	1	0.5				2
JPD Radio System Replacement	2	0.5		1.5				2
Lemon Creek Multi-Modal Path	1.5				1.5			1.5
Information Technology	3			0.75	0.75	1.5		3
Waterfront Museum	2	0.5		0.4	1	0.1		2
Street Maintenance Shop Bays	2		2					2
Pederson Hill Development	1.85			1.85				1.85
Harbor Projects/Grant Match	6.5	2.4	3.5			0.6		6.5
Gastineau Avenue Widening & Turn Around	4				1	3		4
Restricted Budget Reserve	1					1		1
<b>Total Requests:</b>	<b>60.2</b>	9	12	12	12	12	3.2	60.2

Areawide Street Sales Tax: \$11.8...

# Marine Passenger Fees

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- Project Nomination process through the City Manager's Office
- Public Comments were due to the Manager's Office by March 25
- To be reviewed today, following this presentation

# Enterprise Funds

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- Departments that generate revenue
- Contribute to CIP based on their available funds and their priorities
  - Bartlett Regional Hospital (BRH)
  - Docks and Harbors
  - Lands and Resources
  - Water, Wastewater Utilities
    - Note: due to limited Utilities' funds, use of Street Sales Tax funding has been proposed to allow Street Reconstruction projects to move forward efficiently

# Unscheduled Funding

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- Speculative funding requests that would require an appropriation of the funding when it becomes available:
  - Grant funding requests
    - Airport Projects- FAA Grant funding
    - Capital Transit - FTA Bus Barn Charging and improvement grants
    - Harbors – ADOT Harbors Facility Grant – Aurora Harbor, Dingell-Johnson Sportfish Grant for Taku Harbor Repairs,
    - Parks and Rec – Dimond Park Field House Elevator, Fish Creek Park ADA Improvements, ORV Park and Trails Grant
    - Managers – NOAA Habitat Restoration Grant – Mendenhall River
  - Project special needs without identified funding source
    - Harbors – Cruise Ship Dock Electrification
    - Public Safety Communication Infrastructure
    - Public Works – Upper Jordan Creek Sediment Control

# Project Selection for Funding

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- Priority lists provided by each department
  - ENG does not rank or prioritize projects
  - More project requests than available funding
  - ENG works with each department to identify specific priorities that will fit within available funding limits
  - Unfunded project priorities moved to next fiscal year in the 6-year priority list

# Project Proposed for Funding in FY2025 CIP

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- The Proposed Projects for Funding in the FY2025 CIP are listed in the CIP Resolution.
- Descriptions and details for the Proposed FY2025 Projects are on the pages following the FY2025 CIP Resolution.

# FY25 CIP is Mostly Infrastructure Maintenance

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- \$39.8 M in Sales Tax funded CIP projects
  - Highlights
    - \$6.45 M for Public Safety Infrastructure replacement
    - \$500k each for Affordable Housing Fund and Childcare
    - \$3.0 M for Title 49 Re-Write
    - \$800k Specifically identified for Green and Sustainability projects – Zero Waste Program, Juneau Renewable Energy Strategy (JRES), and Capital Transit Electric Bus Charging infrastructure
    - Standalone maintenance CIPs ALSO incorporate sustainability improvements
      - Street reconstructions upgrade street lighting with LED fixtures
      - Deferred Maintenance projects evaluate the most sustainable opportunities within available budget
- \$27.45M (77%) of Sales Tax funding goes to CBJ Infrastructure Maintenance and Repairs

# Questions?

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Thank you