

# FY 2024 CIP



Juneau- Douglas Bridge Construction, circa 1935

Photo ID 2003-063-316, Walter W. Hodge Papers, Archives, University of AK, Fairbanks

# The CIP Process

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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 introduced at PWFC. This is the large book that includes appropriating resolution for current year, 6 year plan, and unfunded Department priorities. Lots of good info in here!
- April – May: Review by Assembly Finance Committee, Planning Commission and SRRC
- 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 - \$2.5 million + \$10 million for New City Hall + \$2 million for Public Safety Radios
  - Areawide Street Sales Tax - \$10.5 million
- Voter Approved Special 1% Sales Tax - \$11.4 million
- Passenger Fees – \$14.97 million
- Enterprise/Special Revenue/Internal Service 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% for general government operations. This 1%, combined with the 1% permanent sales tax, supports such general government operations as police, fire, street maintenance, EMT / ambulance services, parks and recreation, libraries, transit, and other general services.
  - 1% for capital improvements to roads, drainage, retaining walls, sidewalks, stairs, and other capital improvements
    - **Areawide Street Sales Tax for FY24 CIP – \$10.5 million**
  - 1% for capital improvements, an emergency budget reserve, and other general public services.
  - **General Sales Tax for FY24 CIP – \$2.5 million + \$10 million for New City Hall + \$2 million for Public Safety Radios**

# General Sales Tax Funds: \$14.5 million

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- Manager's Office (JPD, CCFR, etc)
  - Includes \$10 million for New City Hall and \$2 million for Public Safety radios
- Eaglecrest
- Parks and Rec Maintenance Obligations
  - Building Maintenance
  - Parks and Playgrounds
  - Sportsfields
  - Trails



# Areawide Street Sales Tax: \$10.5 million

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- Street Maintenance Projects
  - Funding to existing street projects to account for project cost escalations since original estimated budget prepared
  - Some priorities driven by Street Dept. maintenance
  - Other priorities driven by utility (Water or Wastewater) maintenance
- Miscellaneous Items as Funding Needs Identified
  - Matching Funds for Grant Funded Projects
    - Bus Shelter Replacement
    - Safe Streets for All
  - Electric Vehicle Policy and Planning
  - Contaminated Site Reporting (regulatory follow-up)

# Voter Approved Special 1% Sales Tax

- Special voter approved 1% funding – through Sept 30, 2023 - \$2.4 million
- Special voter approved 1% funding – Oct 1, 2023 – Sept 30, 2028 - \$9 million
- New 1% funding schedule to be reviewed by Finance Committee
- Total FY24 = \$11.4 million

# Passenger Fees

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- \$14.97 million of Passenger Fees
  - \$3.97 million Port Development Fees
  - \$11 million State Marine Passenger Fees
- Nomination process through the City Managers Office
- Scheduled to be reviewed by the AFC at the April 26 AFC meeting



# Enterprise/Special Revenue/Internal Service Funds

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- Departments that generate revenue
- Contribute to CIP based on their available funds and their priorities
  - Bartlett Hospital
  - Lands and Resources
  - Facilities Maintenance Fund
  - Water, Wastewater Utilities
  - Docks and Harbors - No funding requests for FY24

# 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 Shelter Replacements
    - Parks and Rec – Hank Harmon Safety, 35 Mile ORV Park, Montana Creek Bridge Replacement
    - Harbors Cost Share with Army Corps for Statter Harbor Breakwater
    - JPD – DEU Building Expansion - Alaska HIDTA Grant
  - Project special needs identified without funding source
    - JPD and CCFR Radio System
    - Upper Jordan Creek Sediment Control

# Project Selection for Funding

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- Priority lists provided by each department – ENG does not create project priorities
  - 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 priority list

# FY24 CIP is Mostly Infrastructure Maintenance and Investment

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- \$36.4M in sales tax funded CIP projects
  - \$13.5M (37%) planning for future priorities
    - New City Hall
    - Public Safety Radios
    - Telephone Hill Redevelopment
    - Waterfront Museum
  - \$250K Specifically identified for Green and Sustainability projects – Zero Waste Program and EV Policy and Planning
  - Standalone maintenance CIPs ALSO incorporate sustainability improvements
    - Deferred Maintenance projects evaluate the most sustainable opportunities within available budget
  - \$400,000 to Childcare
  - \$1,200,000 for CCFR Ladder Truck Replacement
- \$18.2M (50%) to CBJ Infrastructure Maintenance and Repairs

# Amendments

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- Amendments to the CIP and 1% funding schedule are tentatively scheduled for May 3. Please reach out to Director's Koester and Rogers with proposed amendments – the 1% is constructed such that changes to one year affect other years and projects. We are happy to help think through options to achieve your goals.



# Questions?

Longtime CBJ employee, Inspector, Project Manager, Engineer, Director and City Manager Watt would be happy to answer any questions or share an awesome infrastructure story from back in the day...

