

FY 2025 CAPITAL IMPROVEMENT PROGRAM



The CBJ Budget Process

- Each year the CBJ compiles a City Budget:
 - Operating Budget
 - Funds the day-to-day operations of the CBJ, staff and services, emergency response etc. for the coming Fiscal Year, beginning July 1.
 - Juneau School District Budget
 - Capital Budget – Capital Improvement Program (CIP)
 - Provides 6-year plan for City Infrastructure
 - Provides funding for the upcoming Fiscal Year.
- Deadlines for the City Budget per the City Charter
 - The Assembly is required to adopt the City Budget by June 15
 - The City Budget must be introduced by the Assembly no later than April 5
 - The Assembly must hold a public hearing on the City Budget by May 1

FY2025 Assembly Legislative Capital Priorities

- Legislative Priorities List:
 - Provides a prioritized listing of the top long range capital projects identified as priorities for the community of Juneau
 - Revised annually by the Assembly to reflect changes in priorities that have occurred during the past year
 - Used to search out for funding from outside sources
 - Congressionally Directed Spending (CDS)
 - State of Alaska Legislative Grants and Funding
 - Other outside grant and funding agencies
 - Does not fund projects. The priority list is used to focus attention on community needs and improves chances for outside funding:
 - Increases grant application scores for projects when the sponsor can say the project is identified as a community need on the Priorities List.
 - Helps the legislative appropriation process by identifying the projects as priorities for the Assembly.

The Capital Improvement Program

- 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.)
 - Only the upcoming Fiscal Year (2025 in this case) are actually funded.
 - Project estimates and priorities are more refined the closer to the current year.

The CIP Process

- **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. Lots of good info in here!**
- March – May: Review by SRRC, Assembly Finance Committee, and Planning Commission
- **April 29** – Regular Assembly Meeting – Public Hearing – **Opportunity for the Public to Comment on the CIP**
- June 15th: Charter deadline to pass CIP

Project Selection for Funding

- Project Priorities Provided by Each Department
 - Engineering does not rank or prioritize projects
 - More project requests than available funding
 - ENG works with each department to identify priority projects that will fit within available funding limits
 - Unfunded project priorities moved to next Fiscal Year priority list
- Voter Approved 1% Sales Tax Projects FY24 – FY29
 - Approved by Voters in October 2022
 - Assembly Finance Committee approves the 5-year Funding Schedule

Project Funded in FY2025 CIP

- Projects Funded in the FY2025 CIP are listed in the CIP Resolution (beginning on Page 4 of the FY2025 CIP).
- Descriptions and details for the funded FY2025 Projects are on the pages following the FY2025 CIP Resolution.

FY25 CIP is Primarily Infrastructure Maintenance

- \$26.8 M in Sales Tax funded CIP projects
 - \$800k Specifically identified for Green and Sustainability projects – Zero Waste Program, Juneau Renewable Energy Strategy (JRES), and Capital Transit Electric Bus Charging infrastructure
 - \$500k each for Affordable Housing Fund and Childcare
 - 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
- \$21.45M (80%) of Sales Tax funding goes to CBJ Infrastructure Maintenance and Repairs

FY2025 Assembly Legislative Capital Priorities vs. FY 2025 CIP

- Legislative Priorities List does not provide actual funding for projects
- The FY2025 CIP appropriates actual funding for the FY2025 projects.

FY2025 Assembly Legislative Capital Priorities at SRRC

- SRRC Recently reviewed and commented on the Legislative Capital Priorities List
 - Commented to the Assembly in favor of the Lemon Creek Multipurpose Community Center
 - Unfortunately, did not make the list for the Assembly's Legislative Capital Priorities.
 - The Lemon Creek Community Center is nominated by Parks and Recreation as their #13 Priority with funding requests in FY25,26,27
 - Unfortunately, Parks and Recreation did not prioritize this project to fit within the funding available for FY25.
 - Legislative Priorities Projects are typically listed in Department Priorities - Examples
 - #1 - Juneau Douglas North Crossing: - FY 25 and FY Future in Manager's Office Priorities
 - #2 - Telephone Hill Redevelopment – FY 25,26,27 - Lands and Resources Priorities
 - #8 - Lemon Creek Multimodal Path - FY25 and FY Future in Manager's Office Priorities

Questions?

Thank you