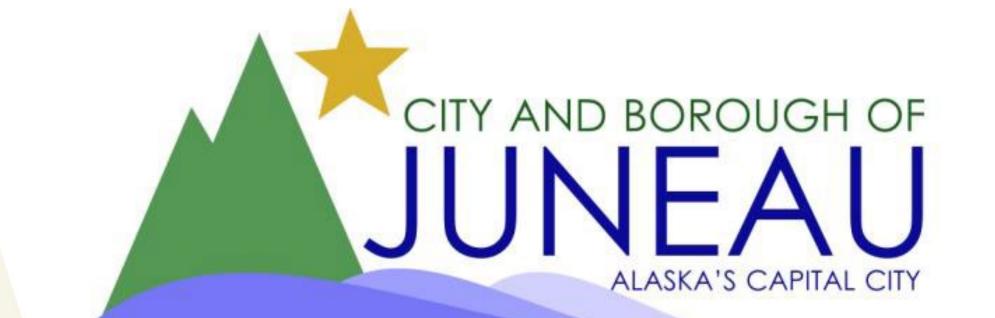
FY 2025 CAPITAL IMPROVEMENT PROGRAM





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
- <u>March</u>: 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 <u>ALSO</u> 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

