

FY 2025 CIP



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!**
- 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 15th: Charter deadline to pass CIP

CIP Funding Categories

- Voter Approved 3% Sales Tax
 - General Sales Tax - \$3.0 million
 - Areawide Street Sales Tax - \$11.8 million
- Voter Approved Special 1% Sales Tax – \$12 million
- Passenger Fees – to be determined by Manager's process
- Enterprise Funds

Voter Approved 3% Sales Tax

- 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 – \$3.0 million**

General Sales Tax Funds: \$3.0 million

- Eaglecrest,
- Manager's Office (JPD, CCFR, Zero Waste, etc.)
- Parks and Rec Maintenance Obligations
 - Facilities Maintenance
 - Parks and Playgrounds
 - Sportsfields
 - Trails

Areawide Street Sales Tax: \$11.8 million

- 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
- 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

- 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

VOTER APPROVED 1% Sales Tax Projects FY24 - 29

Proposition 3 from October 2022 Ballot

in \$Million

Project/Expenditure Name:	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
Total Requests:	60.2	9	12	12	12	12	3.2	60.2

Passenger Fees

- Project Nomination process through the City Manager's Office
- Public Comment Period currently open – comments due to the Manager's Office by March 25
- Scheduled to be reviewed by the AFC at the April 6, AFC meeting

Enterprise Funds

- 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 a Street Sales Tax contribution has been proposed to allow Street Reconstruction projects to move forward efficiently

Unscheduled Funding

- 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 – Mend River
 - Project special needs identified without funding source
 - Harbors – Cruise Ship Dock Electrification
 - Public Safety Communication Infrastructure
 - Public Works – Upper Jordan Creek Sediment Control

Project Selection for Funding

- 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

FY25 CIP is Mostly 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

Questions?

Thank you