

General Government (inc. Sales Tax)
One-Time Expenditures FY12-FY23 Actuals, FY24 Projected

General Fund (Inc. Sales Tax) One-Time Expenditures FY12-FY24

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	13-YR Total
Capital Improvement														
Enterprise/School/Eaglecrest														
Rainforest Recovery Center Detox Addition	-	-	-	-	-	-	700,000	-	-	-	-	-	-	700,000
Airport Grant Match	-	-	-	-	-	-	321,600	170,100	300,000	-	-	-	-	791,700
JSD Deferred Maintenance	-	-	-	-	800,000	450,000	600,000	-	-	-	2,000,000	-	-	3,850,000
Seawalk/Statter Harbor	-	-	-	-	-	-	-	-	-	-	5,500,000	-	-	5,500,000
Eaglecrest Gondola	-	-	-	-	-	-	-	-	-	-	2,500,000	-	-	2,500,000
Fisheries Terminal Land Purchase	-	-	-	-	-	-	-	-	-	-	2,000,000	-	-	2,000,000
Total	-	-	-	-	800,000	450,000	1,621,600	170,100	300,000	-	12,000,000	-	-	15,341,700
CBJ														
AJ Mine	250,000	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Centennial Hall Expansion Concept	-	-	-	-	-	-	-	-	-	75,000	-	-	-	75,000
New City Hall	-	-	-	-	-	-	-	-	-	-	6,300,000	-	10,000,000	16,300,000
CBJ Deferred Maintenance	-	-	-	-	-	696,800	-	-	-	-	3,500,000	-	-	4,196,800
Augustus Brown Pool Renovation	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000
Capital Civic Center CIP	-	-	-	-	-	-	-	-	-	-	2,000,000	2,500,000	-	4,500,000
IT Infrastructure Upgrades	-	-	-	-	-	-	-	-	-	-	1,500,000	-	-	1,500,000
Lemon Creek Multi-Modal Path	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
Ballot Processing Center	-	-	-	-	-	-	-	-	-	-	700,000	-	-	700,000
JPD Radio System Upgrade	-	-	-	-	-	-	-	-	-	-	500,000	-	2,000,000	2,500,000
North Douglas Crossing	-	-	-	-	-	-	-	-	-	-	250,000	-	-	250,000
Sigoowu Ye Park Lighting Improvements	-	-	-	-	-	-	-	-	-	-	-	300,000	-	300,000
Telephone Hill Redevelopment	-	-	-	-	-	-	-	-	-	-	-	100,000	-	100,000
Jackie Renninger Park Planning	-	-	-	-	-	-	-	75,000	-	-	-	75,000	-	75,000
Juneau Trails Plan	-	-	-	-	-	-	-	-	-	-	-	-	80,000	80,000
Total	250,000	-	-	-	-	696,800	-	-	-	75,000	18,750,000	2,975,000	12,080,000	34,826,800
Capital Improvement Total	250,000	-	-	-	800,000	1,146,800	1,621,600	170,100	300,000	75,000	30,750,000	2,975,000	12,080,000	50,168,500
Community Projects/Support														
Vulnerable Population/Affordable Housing														
Housing First	-	-	-	-	1,288,360	1,200,000	-	1,800,000	-	-	-	-	400,000	4,688,360
Senior Assisted Living	-	-	-	-	-	-	-	-	1,600,000	-	-	-	-	1,600,000
The New Glory Hall	-	-	-	-	-	-	-	-	-	2,300,000	-	-	-	2,300,000
UHS Teal Street Center	-	-	-	-	-	-	-	-	-	1,100,000	1,300,000	-	-	2,400,000
Affordable Housing Fund	-	-	-	-	-	-	-	-	-	-	5,000,000	-	-	5,000,000
Total	-	-	-	-	1,288,360	1,200,000	-	1,800,000	1,600,000	3,400,000	6,300,000	-	400,000	15,988,360
Arts and Culture														
SHI - Walter Soboleff Center	-	-	1,550,000	1,450,000	-	-	-	-	-	-	-	-	-	3,000,000
SHI - Arts Campus	-	-	-	-	-	-	-	-	-	1,500,000	-	-	-	1,500,000
SHI - STEAM FABLAB	-	-	-	-	-	-	-	-	-	-	-	-	320,000	320,000
Total	-	-	1,550,000	1,450,000	-	-	-	-	-	1,500,000	-	-	320,000	4,820,000
Misc. Support														
UAS Teacher's Excellence Fund	-	-	-	-	-	250,000	-	-	-	-	-	-	-	250,000
Alaska Committee Grant	-	-	-	-	-	-	-	-	-	300,000	-	-	-	300,000
AEYC - Parents as Teachers & Operations	-	-	-	-	-	-	-	-	-	-	-	243,000	75,000	318,000
Alaska Heat Smart	-	-	-	-	-	-	-	-	147,000	30,000	135,000	142,000	235,100	689,100
Downtown Business Association	-	51,000	56,300	44,700	56,000	-	-	-	-	75,000	101,000	75,000	40,000	499,000
Gavel Alaska Equipment	-	-	-	-	-	-	-	-	-	-	-	-	168,000	168,000
Rock Dump	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
Nordic Ski Club	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000
Total	-	51,000	56,300	44,700	56,000	250,000	-	-	147,000	405,000	236,000	460,000	593,100	2,299,100
Community Projects/Support Total	-	51,000	1,606,300	1,494,700	1,344,360	1,450,000	-	1,800,000	1,747,000	5,305,000	6,536,000	460,000	1,313,100	23,107,460

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	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	13-YR Total
Operations														
CBJ General Operations														
Unreimbursed School Bond Debt	-	-	-	-	-	3,075,600	-	-	-	5,900,000	824,800	-	-	9,800,400
RecycleWorks/Waste Mngt Program	-	-	-	-	-	-	600,000	-	-	-	-	-	-	600,000
Permitting Software	-	-	-	-	-	-	-	-	-	-	-	500,000	-	500,000
River Road Junk Vehicle Cleanup	-	-	-	-	-	-	-	-	-	-	-	250,000	-	250,000
Removing Sales Tax on Food Survey	-	-	-	-	-	-	-	-	-	-	-	40,000	-	40,000
Comprehensive Plan	-	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000
Total	-	-	-	-	-	3,075,600	600,000	-	-	5,900,000	824,800	790,000	250,000	11,190,400
Enterprise/School/District/Eaglecrest														
JSD Prior Year Deficit Funding	-	-	-	-	-	-	-	-	-	-	-	2,320,800	-	2,320,800
Hospital Operating Support	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000
Eaglecrest Operating Support	-	-	-	-	-	-	-	-	-	-	-	-	125,500	125,500
Total	-	-	-	-	-	-	-	-	-	-	-	2,320,800	2,125,500	4,446,300
COVID-Related														
COVID Response	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
Eaglecrest Operations (not covered by CARES)	-	-	-	-	-	-	-	-	-	160,500	-	-	-	160,500
DT Parking Fund Lost Revenue Replacement	-	-	-	-	-	-	-	-	-	-	300,000	-	-	300,000
Total	-	-	-	-	-	-	-	-	-	160,500	1,300,000	-	-	1,460,500
Operations Total	-	-	-	-	-	3,075,600	600,000	-	-	6,060,500	2,124,800	3,110,800	2,375,500	12,650,900
One-Time Expenditures Total	250,000	51,000	1,606,300	1,494,700	2,144,360	5,672,400	2,221,600	1,970,100	2,047,000	11,440,500	39,410,800	6,545,800	15,768,600	85,926,860
Plus: Annual Budget Surplus (Deficit)	(710,000)	3,520,000	1,230,000	1,560,000	2,450,000	(2,190,000)	4,780,000	1,170,000	7,010,000	1,910,500	(18,735,700)	21,351,444	21,351,444	
Annual Budget Surplus/(Deficit) without One-Time Exp.	(460,000)	3,571,000	2,836,300	3,054,700	4,594,360	3,482,400	7,001,600	3,140,100	9,057,000	13,351,000	20,675,100	27,897,244	37,120,044	