

**SPECIAL ASSEMBLY MEETING  
THE CITY AND BOROUGH OF JUNEAU, ALASKA**

April 26, 2017 5:00 PM

City Hall - Assembly Chambers

Special Assembly Meeting 2017-09; Immediately Followed by Assembly Finance Committee Meeting.

Submitted by:

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Duncan Rorie Watt  
City and Borough Manager

**I. CALL TO ORDER / ROLL CALL**

**II. AGENDA TOPICS**

- A. Public Hearing: Ordinance 2017-05 An Ordinance Establishing the Rate of Levy for Property Taxes for Calendar Year 2017 Based Upon the Proposed Budget for Fiscal Year 2018.

This ordinance establishes the mill rates for property taxes for 2017, which fund a significant portion of the City and Borough of Juneau's FY18 operating budget. The Charter requires the Assembly to adopt, by ordinance, the tax levies necessary to fund the budget before June 15.

The mill levies presented in this ordinance support the Manager's FY18 Revised Budget that will be reviewed by the Assembly Finance Committee. As part of the budget review process, the Assembly Finance Committee will review and recommend, to the Assembly, the final mill levies. The final mill levies must be adopted on or before June 15.

For FY18 both the operating and debt service mill rates remain unchanged. This ordinance proposes a total mill levy of 10.66, the components of which are:

<b><u>Operation Mill Rate by Service Area</u></b>	<b>Millage</b>
Roaded Service Area	2.30
Fire Service Area	0.36

Areawide	6.60
<b>Operating Total</b>	<b>9.26</b>
<b>Debt Service</b>	<b>1.40</b>
<b>Total</b>	<b>10.66</b>

**The City Manager recommends holding the charter required public hearing for this ordinance, followed by referral back to the Assembly Finance Committee for further review.**

- B. Public Hearing: Ordinance 2017-06 An Ordinance Appropriating Funds from the Treasury for FY18 City and Borough Operations.

This ordinance appropriates \$340,503,300 for the City and Borough of Juneau's FY18 operating budget, excluding the School District. It is necessary to appropriate all transfers between funds that support operations, debt service and capital projects as well as the associated expenditures within the funds themselves. These transfers account for \$96,100,100 of the FY18 operating budget. During the weekly Finance Committee meetings in April and May we will walk through the components of the budget and explain changes from the prior year.

The Charter requires that a public hearing be held on the FY18 operating budget by May 1, 2017, and adoption by June 15, 2017.

**The City Manager recommends holding the charter required public hearing for this ordinance, followed by referral back to the Assembly Finance Committee for further review.**

- C. Public Hearing: Ordinance 2017-07 An Ordinance Appropriating Funds from the Treasury for FY18 School District Operations.

This ordinance will appropriate to the School District an FY18 operating budget of \$87,267,200. This is an overall increase in the budget of \$1.70 million from the FY17 Amended Budget. The School District's operating budget is:

· General Operations	\$72,020,700
· Special Revenue (pupil transportation, food service, etc)	7,164,400
· Other	<u>8,082,100</u>
<b>Total Budget</b>	<b>\$87,267,200</b>

The FY18 school budget is supported with a combination of funding sources that includes local funding of \$26,935,900. This consists of: \$26,010,200 for

general operations, \$925,700 programs and activities outside of the CAP.

These programs and activities include: \$740,700 for student activities, \$50,000 for pupil transportation, \$40,000 for food service and \$95,000 for Community Schools. The \$26 million in general operations support is an increase of \$1 million over FY17. The other program and activities funding is unchanged.

State statute requires the Assembly to determine the total amount of local educational funding support to be provided and provide notification of the support to the School Board within 30 days of the School District's budget submission. The district's budget was submitted March 30, 2017. To meet this timing provision, it is necessary for the Assembly to determine the amount of funding and provide notice in the month of April. This amount cannot subsequently be reduced, unless the amount exceeds the State funding CAP, but it can be increased. If the Assembly does not set the amount and furnish the School Board with notice within 30 days, the amount requested by the School District is automatically approved. By Charter, the Assembly is required to appropriate the School District's budget no later than May 31, 2017.

At this meeting, the Assembly needs to state, by motion, the amount of local funding to be provided to the School District.

**The Manager recommends holding the charter required public hearing for this ordinance, followed by a motion to set the amount of local funding to be provided to the School District and then to refer the ordinance back to the Assembly Finance Committee for additional review.**

- D. Public Hearing: Resolution 2791(b) A Resolution Adopting the City and Borough Capital Improvement Program for Fiscal Years 2018 Through 2023, and Establishing the Capital Improvement Project Priorities for Fiscal Year 2018.

This resolution would adopt the Capital Improvement Program (CIP) for fiscal years 2018 through 2023, as required by Charter Section 9.4, and lists the capital projects that will be undertaken in FY 2018.

The Public Works and Facilities Committee (PWFC) reviewed the CIP at its meeting on February 27, 2017, and forwarded the plan to the Assembly.

**The City Manager recommends holding the charter required public hearing for this resolution, followed by referral back to the Assembly Finance Committee for further review.**

### III. PUBLIC PARTICIPATION ON NON-AGENDA ITEMS

### IV. ADJOURNMENT



**ASSEMBLY AGENDA/MANAGER'S REPORT  
THE CITY AND BOROUGH OF JUNEAU, ALASKA**

Public Hearing: Ordinance 2017-05 An Ordinance Establishing the Rate of Levy for Property Taxes for Calendar Year 2017 Based Upon the Proposed Budget for Fiscal Year 2018.

**MANAGER'S REPORT:**

This ordinance establishes the mill rates for property taxes for 2017, which fund a significant portion of the City and Borough of Juneau's FY18 operating budget. The Charter requires the Assembly to adopt, by ordinance, the tax levies necessary to fund the budget before June 15.

The mill levies presented in this ordinance support the Manager's FY18 Revised Budget that will be reviewed by the Assembly Finance Committee. As part of the budget review process, the Assembly Finance Committee will review and recommend, to the Assembly, the final mill levies. The final mill levies must be adopted on or before June 15.

For FY18 both the operating and debt service mill rates remain unchanged. This ordinance proposes a total mill levy of 10.66, the components of which are:

<b><u>Operation Mill Rate by Service Area</u></b>	<b>Millage</b>
Roaded Service Area	2.30
Fire Service Area	0.36
Areawide	6.60
<b>Operating Total</b>	<b>9.26</b>
 <b>Debt Service</b>	 <b>1.40</b>
<b>Total</b>	<b>10.66</b>

**RECOMMENDATION:**

**The City Manager recommends holding the charter required public hearing for this ordinance, followed by referral back to the Assembly Finance Committee for further review.**

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>
□ Ord 2017-05	4/3/2017	Ordinance

Presented by: The Manager  
 Introduced: April 5, 2017  
 Drafted by: Finance

Ordinance of the City and Borough of Juneau

Serial No. 2017-05

**An Ordinance Establishing the Rate of Levy for Property Taxes  
 for Calendar Year 2017 Based Upon the Proposed Budget for Fiscal Year 2018.**

Section 1. Classification. This ordinance is a non-code ordinance.

Section 2. Rates of Levy. The following are the rates of levy on taxable property within the City and Borough of Juneau for the Calendar Year beginning January 1, 2017, based upon the proposed budget for Fiscal Year 2018 beginning July 1, 2017.

<b><u>Operation Mill Rate by Service Area</u></b>	<b><u>Millage</u></b>
Roaded Service Area	2.30
Fire Service Area	0.36
Areawide	6.60
<b><u>Operating Total</u></b>	<b><u>9.26</u></b>
<b><u>Debt Service</u></b>	<b><u>1.40</u></b>
<b><u>Total</u></b>	<b><u>10.66</u></b>

Section 3. Effective Date. This ordinance shall be effective immediately upon adoption.

Adopted this \_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
 Kendell D. Koelsch, Mayor

Attest:

\_\_\_\_\_  
 Laurie J. Sica, Municipal Clerk

**ASSEMBLY AGENDA/MANAGER'S REPORT  
THE CITY AND BOROUGH OF JUNEAU, ALASKA**

Public Hearing: Ordinance 2017-06 An Ordinance Appropriating Funds from the Treasury for FY18 City and Borough Operations.

**MANAGER'S REPORT:**

This ordinance appropriates \$340,503,300 for the City and Borough of Juneau's FY18 operating budget, excluding the School District. It is necessary to appropriate all transfers between funds that support operations, debt service and capital projects as well as the associated expenditures within the funds themselves. These transfers account for \$96,100,100 of the FY18 operating budget. During the weekly Finance Committee meetings in April and May we will walk through the components of the budget and explain changes from the prior year.

The Charter requires that a public hearing be held on the FY18 operating budget by May 1, 2017, and adoption by June 15, 2017.

**RECOMMENDATION:**

**The City Manager recommends holding the charter required public hearing for this ordinance, followed by referral back to the Assembly Finance Committee for further review.**

**ATTACHMENTS:**

Description	Upload Date	Type
☐ Ordinance 2017-06	4/3/2017	Ordinance

Presented by: The Manager  
 Introduced: April 5, 2017  
 Drafted by: Finance

Ordinance of the City and Borough of Juneau

Serial No. 2017-06

**An Ordinance Appropriating Funds from the Treasury  
 for FY18 City and Borough Operations**

Section 1. Classification. This ordinance is a non-code ordinance.

Section 2. Estimated Funding Sources. The following amounts are the estimated funding sources for the City and Borough of Juneau, excluding the Juneau School District, for the fiscal year beginning July 1, 2017, and ending June 30, 2018. It is anticipated that these estimated funding sources will meet the appropriations set forth in Section 3 of this ordinance.

**ESTIMATED REVENUE:**

State Support	\$ 20,773,700
Federal Support	2,434,900
Taxes	99,062,600
Charges for Services	122,268,000
Licenses, Permits, Fees	10,452,000
Fines and Forfeitures	432,300
Rentals and Leases	4,354,300
Investment & Interest Income	2,791,200
Sales	954,800
Other Revenue	396,600
<b>Total Revenue</b>	<b><u>263,920,400</u></b>
General Governmental Fund Balance Decrease	1,012,500
All Other Funds Fund Balance Decrease	6,405,900
Support From Other Funds	69,164,200
<b>Total Estimated Funding Sources</b>	<b><u>\$ 340,503,000</u></b>

Section 3. Appropriation. The following amounts are hereby appropriated for the fiscal year beginning July 1, 2017, and ending June 30, 2018.

**APPROPRIATION:**

**General Governmental Funds:**

Mayor and Assembly	\$ 5,453,600
City Manager	1,935,100
City Clerk	415,200
Human Resources	614,500
Management Information Systems	2,681,800
Capital City Fire	4,087,000
Capital City Rescue	4,363,200
Capital Transit	8,625,500
Community Development	3,001,100
General Engineering	604,000
Finance	5,564,800
Law	2,172,500
Libraries	3,050,900
Parks and Recreation:	
Building Maintenance	2,551,100
Parks and Landscape	1,781,900
Recreation	5,671,100
Visitor Services	1,099,000
Police	14,665,400
Streets	5,276,800
Unallocated Budget Reduction	(500,000)
Support To Other Funds:	
School District	26,935,900
Debt Service	56,300
All Other Funds	900,000
Interdepartmental Charges	(6,134,400)
Capital Projects Indirect Cost Allocation	(524,300)
<b>Total</b>	<b>94,348,000</b>

**Special Revenue Funds:**

Sales Tax	923,100
Hotel Tax	25,500
Tobacco Excise Tax	31,200
Downtown Parking	542,200
Eaglecrest	2,772,000
Lands	1,110,900
Library Minor Contributions	45,000
Marine Passenger Fee	5,500
Port Development	5,500
Support To Other Funds	59,981,800
<b>Total</b>	<b>65,442,700</b>

<b>Debt Service Funds</b>	<b>21,382,900</b>
<b>Special Assessment Funds:</b>	
Special Assessment	122,700
Support To Other Funds	288,800
<b>Total</b>	<b>411,500</b>
<b>Jensen-Olson Arboretum</b>	<b>89,300</b>
<b>Enterprise:</b>	
Juneau International Airport	7,064,000
Bartlett Regional Hospital	90,577,700
Boat Harbors	3,671,200
Docks	1,629,300
Water	4,039,500
Wastewater	11,052,800
Waste Management	1,614,400
Support To Other Funds	7,848,000
Interdepartmental Charges	(11,000)
<b>Total</b>	<b>127,485,900</b>
<b>Internal Service Funds:</b>	
Equipment Acquisition	3,750,500
Fleet Maintenance	2,142,400
Risk Management	22,969,400
Interdepartmental Charges	(26,480,600)
<b>Total</b>	<b>2,381,700</b>
<b>Capital Projects:</b>	
Capital Projects	26,807,100
CIP Engineering	2,153,900
<b>Total</b>	<b>28,961,000</b>
<b>Total Appropriation</b>	<b>\$ 340,503,000</b>

Section 4.      Effective Date. This ordinance shall be effective immediately upon adoption.

Adopted this \_\_ day of \_\_\_\_\_, 2017.

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Kendell D. Koelsch, Mayor

Attest:

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Laurie J. Sica, Municipal Clerk

**ASSEMBLY AGENDA/MANAGER'S REPORT  
THE CITY AND BOROUGH OF JUNEAU, ALASKA**

Public Hearing: Ordinance 2017-07 An Ordinance Appropriating Funds from the Treasury for FY18 School District Operations.

**MANAGER'S REPORT:**

This ordinance will appropriate to the School District an FY18 operating budget of \$87,267,200. This is an overall increase in the budget of \$1.70 million from the FY17 Amended Budget. The School District's operating budget is:

· General Operations	\$72,020,700
· Special Revenue (pupil transportation, food service, etc)	7,164,400
· Other	<u>8,082,100</u>
Total Budget	\$87,267,200

The FY18 school budget is supported with a combination of funding sources that includes local funding of \$26,935,900. This consists of: \$26,010,200 for general operations, \$925,700 programs and activities outside of the CAP. These programs and activities include: \$740,700 for student activities, \$50,000 for pupil transportation, \$40,000 for food service and \$95,000 for Community Schools. The \$26 million in general operations support is an increase of \$1 million over FY17. The other program and activities funding is unchanged.

State statute requires the Assembly to determine the total amount of local educational funding support to be provided and provide notification of the support to the School Board within 30 days of the School District's budget submission. The district's budget was submitted March 30, 2017. To meet this timing provision, it is necessary for the Assembly to determine the amount of funding and provide notice in the month of April. This amount cannot subsequently be reduced, unless the amount exceeds the State funding CAP, but it can be increased. If the Assembly does not set the amount and furnish the School Board with notice within 30 days, the amount requested by the School District is automatically approved. By Charter, the Assembly is required to appropriate the School District's budget no later than May 31, 2017.

At this meeting, the Assembly needs to state, by motion, the amount of local funding to be provided to the School District.

**RECOMMENDATION:**

**The Manager recommends holding the charter required public hearing for this ordinance, followed by a motion to set the amount of local funding to be provided to the School District and then to refer the ordinance back to the Assembly Finance Committee for additional review.**

**ATTACHMENTS:**

Description	Upload Date	Type
□ Ordinance 2017-07	4/3/2017	Ordinance

Ordinance of the City and Borough of Juneau

Serial No. 2017-07

**An Ordinance Appropriating Funds from the Treasury  
for FY18 School District Operations**

Section 1. Classification. This ordinance is a non-code ordinance.

Section 2. Estimated Funding Sources. The following amounts are the estimated funding sources for the City and Borough of Juneau School District, for the fiscal year beginning July 1, 2017, and ending June 30, 2018. It is anticipated that these estimated funding sources will meet the appropriations set forth in Section 3 of this ordinance.

**ESTIMATED REVENUE:**

State Support	\$ 47,053,900
Federal Support	5,304,400
User Fees, Permits, and Donations	3,724,900
Student Activities Fundraising	1,950,000
<b>Total Revenue</b>	<b>\$ 58,033,200</b>

**TRANSFERS IN:**

General Governmental Fund School District Support:	
Operations	26,010,200
Special Revenue	185,000
Student Activities	740,700
<b>Total Transfers In</b>	<b>\$ 26,935,900</b>

Fund Balance Decrease	2,298,100
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<b>Total Estimated Funding Sources</b>	<b>\$ 87,267,200</b>
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Section 3. Appropriation. The following amounts are hereby appropriated for the fiscal year beginning July 1, 2017, and ending June 30, 2018.

**APPROPRIATION:**

General Operations	\$ 72,020,700
Special Revenue	7,164,400
Other	8,082,100
<b>Total Appropriation</b>	<b>\$ 87,267,200</b>

Section 4. Effective Date. This ordinance shall be effective immediately upon adoption.

Adopted this \_\_\_\_ day of \_\_\_\_, 2017.

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Kendell D. Koelsch, Mayor

Attest:

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Laurie J. Sica, Municipal Clerk

**ASSEMBLY AGENDA/MANAGER'S REPORT  
THE CITY AND BOROUGH OF JUNEAU, ALASKA**

Public Hearing: Resolution 2791(b) A Resolution Adopting the City and Borough Capital Improvement Program for Fiscal Years 2018 Through 2023, and Establishing the Capital Improvement Project Priorities for Fiscal Year 2018.

**MANAGER'S REPORT:**

This resolution would adopt the Capital Improvement Program (CIP) for fiscal years 2018 through 2023, as required by Charter Section 9.4, and lists the capital projects that will be undertaken in FY 2018.

The Public Works and Facilities Committee (PWFC) reviewed the CIP at its meeting on February 27, 2017, and forwarded the plan to the Assembly.

**RECOMMENDATION:**

**The City Manager recommends holding the charter required public hearing for this resolution, followed by referral back to the Assembly Finance Committee for further review.**

**ATTACHMENTS:**

Description	Upload Date	Type
☐ Res 2791(b)	4/20/2017	Resolution

**RESOLUTION OF THE CITY AND BOROUGH OF JUNEAU, ALASKA**

**Serial No. 2791(b)**

**A Resolution Adopting the City and Borough Capital Improvement Program for Fiscal Years 2018 through 2023, and Establishing the Capital Improvement Project Priorities for Fiscal Year 2018.**

WHEREAS, the CBJ Capital Improvement Program is a plan for capital improvement projects proposed for the next six fiscal years; and

WHEREAS, the Assembly has reviewed the Capital Improvement Program for Fiscal Year 2018 through Fiscal Year 2023, and has determined the capital improvement project priorities for Fiscal Year 2018.

NOW, THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF JUNEAU, ALASKA:

**Section 1. Capital Improvement Program.**

(a) Attachment A, entitled "City and Borough of Juneau Capital Improvement Program, Fiscal Years 2018 - 2023," dated June 1, 2017, is adopted as the Capital Improvement Program for the City and Borough.

(b) The following list, as set forth in the "City and Borough of Juneau Capital Improvement Program, Fiscal Years 2018 - 2023," are pending capital improvement projects to be undertaken in FY18:

**FISCAL YEAR 2018  
GENERAL GOVERNMENT FUNDING IMPROVEMENTS**

DEPARTMENT	PROJECT	FY18 BUDGET
School District	School District Deferred Maintenance	\$ 600,000
	<b>General Government Funding Improvements Total</b>	<b>\$ 600,000</b>

**FISCAL YEAR 2018  
GENERAL SALES TAX IMPROVEMENTS**

DEPARTMENT	PROJECT	FY18 BUDGET
		<del>\$ 200,000</del>
Manager's Office	INFOR / LAWSON & OTHER MIS Software Updates	<b>\$ 250,000</b>
Eaglecrest	Deferred Maintenance /Mountain Operations Improvements	210,000
		<del>250,000</del>
Parks & Recreation	Park & Playground Deferred Maintenance and Repairs	<b>200,000</b>
Parks & Recreation	Sports Field Resurfacing & Repairs	190,000
Parks & Recreation	Treadwell Arena Parking Lot Lighting	50,000
Parks & Recreation	Kax Trail Repairs	100,000
	<b>General Sales Tax Improvements Total</b>	<b>\$ 1,000,000</b>

**FISCAL YEAR 2018  
AREAWIDE SALES TAX PRIORITIES**

DEPARTMENT	PROJECT	FY18 BUDGET
<b>Manager's Office</b>	<b>IT Software Updates &amp; Upgrades</b>	<b>200,000</b>
		<del>1,000,000</del>
Manager's Office	Vehicle and Equipment Wash Bays	<b>950,000</b>
Manager's Office	Capitol Plaza Planning	25,000
Building Maint. - Fire	DT Fire Station Roof Replacement	300,000
Parks & Recreation	Kax Trail Repairs	100,000
Parks & Recreation	Hut to Hut	50,000
Street Maintenance	Pavement Management	725,000
		<del>250,000</del>
Street Maintenance	Sidewalk & Stairway Repairs	<b>150,000</b>
		<del>1,000,000</del>
Street Maintenance	McGinnis Subdivision Improvements - Ph 3	<b>975,000</b>
<b>Engineering</b>	<b>Areawide EV Charging Stations</b>	<b>25,000</b>
Street Maintenance	Downtown Street Improvements (Front, Franklin, Dt core) PH 2	1,100,000
Street Maintenance	Shaune Drive Improvements - Anka to Barrow	800,000
Street Maintenance	Birch Lane Improvements Mendenhall to Julep Ph 1	1,500,000
Street Maintenance	Calhoun Ave Improvements - Main to Gold Ck (Design)	100,000
		<del>200,000</del>
Street Maintenance	Areawide Drainage Improvements	<b>150,000</b>
Street Maintenance	Douglas Side Streets (D and E Streets)	800,000
Capital Transit	Bus Shelters /Interim Valley Transit Center Improvements	150,000
Capital Transit	Valley Public Transit Transfer Station	300,000
Engineering	Stephen Richards / Riverside Intersection DOT Match	100,000
	<b>Areawide Sales Tax Priorities Total</b>	<b>\$ 8,500,000</b>

**FISCAL YEAR 2018  
TEMPORARY 1% SALES TAX PRIORITIES**

**Voter Approved Sales Tax 10/01/13 - 09/30/18**

DEPARTMENT	PROJECT	FY18 BUDGET
Airport	SREF Match	\$ 200,000
Manager's Office	Bonded Debt Service	2,755,000 *

Manager's Office	Budget Reserve	1,050,000 *
Mayor and Assembly	Willoughby Arts Center	250,000
Hospital	<del>Child &amp; Adolescent Mental Health Facility</del>	<del>3,125,000</del>
Parks & Recreation	Deferred Building Maintenance	1,300,000
Parks & Recreation	Twin Lake Park and ADA repairs	70,000
		<u>\$ <del>8,500,000</del></u>
	Temporary 1% Sales Tax Priorities Total	<u><u>\$ 5,625,000</u></u>

**FISCAL YEAR 2018**  
**MARINE PASSENGER FEE PRIORITIES** ~~(draft – out for public comment)~~

DEPARTMENT	PROJECT	FY18 BUDGET
Harbors	Visitor Information Kiosk Replacement - Design	\$ 25,000
Harbors	Cruise Ship Uplands Staging Area	100,000
Harbors	Downtown Restrooms - Partial Funding to Locate/Design	75,000
Engineering	Downtown Street Improvements	1,000,000
		<del>1,200,000</del>
Engineering	Waterfront Seawalk	<b>577,780</b>
Wastewater Utility	Real Time Cruise Ship Wastewater Discharge Monitoring	50,000
		<del>2,450,000</del>
<b>Marine Passenger Fee Priorities Total</b>		<b>\$ 1,827,780</b>

**FISCAL YEAR 2018**  
**STATE MARINE PASSENGER FEE PRIORITIES**

DEPARTMENT	PROJECT	FY18 BUDGET
<del>Harbors Finance</del>	Auke Bay Passenger For Hire Facility	\$ 4,000,000
<b>State Marine Passenger Fee Priorities Total</b>		<b>\$ 4,000,000</b>

**FISCAL YEAR 2018**  
**WATER ENTERPRISE FUND**

DEPARTMENT	PROJECT	FY18 BUDGET
Water Utility	Douglas Highway Water - (Cordova-David)	\$ 2,200,000
Water Utility	Calhoun (8th to Gold Creek) Water Replacement	150,000
Water Utility	SCADA (Supervisory Control and Data Acquisition)	100,000
Water Utility	McGinnis Subdivision Utility Adjustments	20,000
Water Utility	Pavement Management Utility Adjustments	20,000
Water Utility	Shaune Drive - Anka to Barrow - Utility Adjustments	10,000
<b>Water Enterprise Fund Total</b>		<b>\$2,500,000</b>

**FISCAL YEAR 2018**  
**WASTEWATER ENTERPRISE FUND**

DEPARTMENT	PROJECT	FY18 BUDGET
Wastewater Utility	MWWTP Belt Filter Press Replacement	\$ 2,000,000
Wastewater Utility	MWWTP Odor Control	1,350,000
Wastewater Utility	JDTP New Vactor Dump	500,000
Wastewater Utility	MWWTP Roof Repair	250,000
Wastewater Utility	Calhoun (8th to Gold Creek) Sewer Replacement	50,000
Wastewater Utility	Pavement Management Utility Adjustments	20,000
Wastewater Utility	McGinnis Subdivision Utility Adjustments	20,000
Wastewater Utility	SCADA (Supervisory Control and Data Acquisition)	100,000
Wastewater Utility	Birch Lane Sewer Replacement	175,000
Wastewater Utility	Douglas Side Streets 2017 (D and E Streets)	175,000
Wastewater Utility	DT Street Improvements - First Street Sewer	100,000
Wastewater Utility	Shaune Drive Sewer Improvements - Anka to Barrow	75,000
<b>Wastewater Enterprise Fund Total</b>		<b>\$ 4,815,000</b>

**FISCAL YEAR 2018  
DOCKS AND HARBORS ENTERPRISE FUND**

<b>DEPARTMENT</b>	<b>PROJECT</b>	
Docks & Harbors	Statter Harbor Breakwater Safety Improvements	\$ 333,000
Docks & Harbors	Taku Harbor Deferred Maintenance	200,000
<b>Docks and Harbors Enterprise Fund Total</b>		<b>\$ 533,000</b>

**FISCAL YEAR 2018  
LANDS FUND**

<b>DEPARTMENT</b>	<b>PROJECT</b>	
Lands	Stabler Quarry Infrastructure and Expansion	\$ 685,000
<b>LANDS Fund Total</b>		<b>\$ 685,000</b>

~~\$ 29,778,000~~

**ORDINANCE 2017-07 CAPITAL PROJECTS FUNDING TOTAL** **\$ 26,280,780**

**ORDINANCE 2017-07 OPERATIONS PROJECTS FUNDING TOTAL** **\$ 3,805,000 \***

(c) The following list, as set forth in the "City and Borough of Juneau Capital Improvement Program, Fiscal Years 2018-2023," are capital improvement projects identified as priorities proposed to be undertaken beginning in FY18, but are dependent on other unsecured funding sources. As the sources are secured, the funds will be appropriated:

**FISCAL YEAR 2018  
HOSPITAL UNSCHEDULED FUNDING**

<b>DEPARTMENT</b>	<b>PROJECT</b>	
Hospital	Municipal Road Replacement (North)	\$ 200,000
Hospital	Parking Ramp (200 places)	1,000,000
Hospital	Remodel Emergency Department	600,000
Hospital	Detox Bay at Rainforest Recovery Center	600,000
Hospital	Child and Adolescent Mental Health Unit	<del>20,000,000</del>
Hospital	Operating Room Renovation	\$ 3,500,000
Hospital	Operating Room Renovation	<del>20,000,000</del>
Hospital	Information Services Facility with Generator	1,000,000
Hospital	Information Services Facility with Generator	<del>3,000,000</del>
Hospital	Maintenance Building for Equipment	<del>750,000</del>
Hospital	RRC and BOPS Replacement	1,000,000
Hospital	RRC and BOPS Replacement	<del>10,000,000</del>
Hospital	Parking	<del>5,000,000</del>
Hospital	Remodel Laboratory (5000 sq. ft.)	250,000
Hospital	Remodel Laboratory (5000 sq. ft.)	<del>4,000,000</del>
Hospital	Oxygen Tank (Bulk) Storage	<del>500,000</del>
Hospital	Relocate and Remodel Biomed, Dietary, Laundry, Mat'ls Mgmt	<del>2,500,000</del>
Hospital	Pharmacy Remodel to Comply with UPC-500	<del>400,000</del>
Hospital	Roof for Medical Arts Building	<del>250,000</del>
<b>HOSPITAL Unscheduled Funding Total</b>		<b>\$ 8,150,000</b>

**FISCAL YEAR 2018  
AIRPORT UNSCHEDULED FUNDING**

<b>DEPARTMENT</b>	<b>PROJECT</b>	
Airport	RSA (Ph 12) Construct Aprons, Fencing	\$ 10,800,000
Airport	Design Taxiway A and E-1 Rehab	1,280,000

Airport	Float Pond Improvements So Rd/ Inlet Valve/ Bank Stabiliz	500,000
Airport	Passenger Boarding Bridge Gate 2	2,000,000
Airport	Terminal Camera Surveillance System Design and Install	200,000
Airport	Exit Lane Improvements Design and Install	400,000
Airport	26 MALSR	3,750,000
Airport	Space Reconfig (old dining rm/kitn) Tenants & Admin	250,000
Airport	First Floor Men's Room Reno	40,000
Airport	Terminal East End Doors / Vestibule	75,000
<b>AIRPORT Unscheduled Funding Total</b>		<b>\$ 19,295,000</b>

#### UNSCHEDULED FUNDING REQUESTS

##### DEPARTMENT

##### PROJECT

##### (State Priority Requests)

Transit	Valley Public Transit Transfer Station	\$ 4,000,000
Docks & Harbors	ADFG Grant - Amalga Harbor Fish Cleaning Float	300,000
<b>Unscheduled Funding Requests Total</b>		<b>\$ 4,300,000</b>

**Section 2. Fiscal Year 2018 Budget.** It is the intent of the Assembly that the capital improvement project budget allocations as set forth in the FY18 pending Capital Improvements List in Section 1(b), above, not already appropriated, shall become a part of the City and Borough's Fiscal Year 2018 Budget.

**Section 3. State and Federal Funding.** To the extent that a proposed CIP project, as set forth in Section 1(c), above, includes state funding, federal funding, or both, the amount of funding for that project is an estimate only, and is subject to appropriation contingent upon final funding being secured. It is the intent of the Assembly that once funding is secured, these items will be brought back to the Assembly for appropriation.

**Section 4. Effective Date.** This resolution shall be effective immediately upon adoption.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Kendell D. Koelsch, Mayor

Attest:

\_\_\_\_\_  
Laurie J. Sica, Municipal Clerk