

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

April 21, 2021 5:30 PM

Zoom Webinar & FB Live Stream

Meeting No. 2021-10; Zoom link <https://juneau.zoom.us/j/91437455050> or call: 1-253-215-8782 Webinar ID: 914 3745 5050; Immediately Followed by Assembly Finance Committee

I. CALL TO ORDER / ROLL CALL

II. APPROVAL OF AGENDA

III. PUBLIC PARTICIPATION ON NON-AGENDA ITEMS

A. Instruction for Public Participation

(Not to exceed a total of 10 minutes nor more than 2 minutes for any individual). Those participating via telephone can press *9 or those that are participating via the Zoom webinar link can use the raise their hand icon to be recognized and allowed to testify.

The public is encouraged to send comments in advance of the meeting to BoroughAssembly@juneau.org.

IV. APPROVAL OF MINUTES

A. April 7, 2021 Special Assembly Meeting 2021-09 Draft Minutes

V. AGENDA TOPICS

A. Public Hearing: Ordinance 2021-08 An Ordinance Appropriating Funds from the Treasury for FY22 City and Borough Operations.

This ordinance appropriates \$419,156,600 in expenditure authority for the City and Borough of Juneau's FY22 operating budget, excluding the School District. This ordinance appropriates all transfers between funds that support operations, debt service and capital projects as well as the associated expenditures within the funds themselves.

This ordinance also recognizes \$393,024,400 of forecast revenue and transfers-in and decreases fund balances, across all funds, by \$22,987,500. The forecast revenue and draw from fund balance are sufficient to fund the budgeted expenditures. Budgeted expenditures and revenues will be reviewed in detail with the Finance Committee during the budget process in April and May.

The Charter requires that a public hearing be held on the FY22 operating budget by

May 1, 2021, and the ordinance be adopted by June 15, 2021.

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 2021-09 An Ordinance Appropriating Funds from the Treasury for FY22 School District Operations.

This ordinance will appropriate to the School District an FY22 operating budget of \$92,396,600. This is an overall increase in the budget of \$838,500 from the FY21 Amended Budget. The FY22 school budget is supported with a combination of funding sources including CBJ local funding of \$29,336,100 and state and federal funding of \$55,506,800. The local funding consists of \$27,264,600 for general operations and \$2,071,500 for programs and activities not subject to the state funding cap.

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 April 1, 2021. 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, 2021.

The City 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 referral of the ordinance back to the Assembly Finance Committee for additional review.

C. Public Hearing: Ordinance 2021-10 An Ordinance Establishing the Rate of Levy for Property Taxes for Calendar Year 2021 Based Upon the Proposed Budget for Fiscal Year 2022.

This ordinance establishes the mill rates for property taxes for 2021, which funds a significant portion of the City and Borough of Juneau's FY22 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 FY22 Revised Budget as amended by the Assembly Finance Committee (AFC). As part of the budget review process, the AFC reviews, amends and recommends to the Assembly the final mill levies. For FY22, the Manager has followed prior direction from the

Assembly Finance Committee to implement a 0.20 increase in mill rate from the FY21 Adopted Budget, resulting in a total mill levy of 10.86 mills; the components of which are:

Operating Mill Rate by Service Area	Millage	Change from FY21 Adopted
Roaded Service Area	2.45	-
Fire Service Area	0.31	-
Areawide	6.90	0.20
Operating Total	9.66	-
Debt Service	1.20	-
Total	10.86	0.20

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.

D. Public Hearing: Resolution 2937 A Resolution Adopting the City and Borough Capital Improvement Program for Fiscal Years 2022 through 2027, and Establishing the Capital Improvement Project Priorities for Fiscal Year 2022.

This resolution would adopt the Capital Improvement Program (CIP) for Fiscal Years 2022 through 2027, as required by Charter Section 9.4, and lists the capital projects that will be initially appropriated by ordinance in FY22.

The Planning Commission reviewed the preliminary CIP at its February 23, 2021 meeting. The Public Works and Facilities Committee (PWFC) reviewed the preliminary CIP at its March 15, 2021 meeting 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.

VI. ADJOURNMENT

ADA accommodations available upon request: Please contact the Clerk's office 36 hours prior to any meeting so arrangements can be made for closed captioning or sign language interpreter services depending on the meeting format. The Clerk's office telephone number is 586-5278, TDD 586-5351, e-mail: city.clerk@juneau.org

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

April 7, 2021 Special Assembly Meeting 2021-09 Draft Minutes

ATTACHMENTS:

Description	Upload Date	Type
▣ April 7, 2021 Special Assembly Meeting 2021-09 Draft Minutes	4/16/2021	Minutes

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

DRAFT Meeting Minutes – April 7, 2021

MEETING NO. 2021-09: The Special Meeting of the City and Borough of Juneau Assembly held virtually via Zoom webinar, was called to order at 5:30 p.m. by Mayor Beth Weldon.

I. ROLL CALL

Assembly Members Present: Mayor Beth Weldon, Maria Gladziszewski, Loren Jones, Wade Bryson, Carole Triem, Michelle Hale, Alicia Hughes-Skandijis, Christine Woll and Greg Smith (Mr. Smith was delayed due to technical difficulties but joined after roll call)

Assembly Absent: None.

School Board members and JSD Staff Present: School Board President Ebett Siddon, School Board members Paul Kelly, Martin Stepetin Sr., and Deedie Sorensen, JSD Superintendent Bridget Weiss, JSD Financial/Budget Analyst David Means.

CBJ Staff Present: City Manager Rorie Watt, Deputy City Manager/Incident Commander Mila Cosgrove, City Attorney Robert Palmer, Municipal Clerk Elizabeth McEwen, Finance Director Jeff Rogers, Budget Analyst Adrien Speegle, Controller Sam Muse, Assistant City Attorney Sherri Layne, Library Director and EOC/PC Robert Barr, Community Development Director Jill Maclean, Port Director Carl Uchytel, Engineering/Public Works Director Katie Koester, and Chief CIP Engineer John Bohan

II. APPROVAL OF AGENDA

The agenda was adopted as presented.

III. AGENDA TOPICS

1. Public Hearing on Resolutions

a. Resolution 2943: A Resolution Providing For Interest Rates For The General Obligation Bonds Being Issued Through Negotiated Sale by RBC Capital Markets, LLC.

On or about April 14, 2021 CBJ is scheduled to sell approximately \$17.6 million in general obligation bonds approved by voters in the October 1, 2019 and October 6, 2020 municipal elections.

The issuance of bonds was authorized by the Assembly in Ordinance 2021-02 adopted March 1, 2021. The final Assembly action, per CBJ Charter, related to these bonds is to “prescribe” (set/accept) by resolution the interest rates and annual principal maturity payment dollar amounts.

CBJ legal counsel, K&L Gates, has prepared Resolution 2943 to adopt the interest rates, via delegation to the City Manager, and set other final bond sale terms. Schedule A of the resolution list the years and amounts when the bonds will mature and sets the maximum interest rates authorized. The aggregate interest cost for all the bonds is estimated to be near 2.0%.

The City Manager recommends the Assembly adopt this resolution.

Public Comment:

None

Assembly Action:

MOTION by Deputy Mayor Jones to adopt Resolution 2943: *A Resolution Providing For Interest Rates For The General Obligation Bonds Being Issued Through Negotiated Sale by RBC Capital Markets, LLC* and asked for unanimous consent.
Hearing no objection, the motion passed by unanimous consent.

IV. PUBLIC PARTICIPATION ON NON-AGENDA ITEMS

- A. Instruction for Public Participation (Not to exceed a total of 10 minutes nor more than 2 minutes for any individual).

Those participating via telephone can press *9 or those that are participating via the Zoom webinar link can use the raise their hand icon to be recognized and allowed to testify. The public is encouraged to send comments in advance of the meeting to BoroughAssembly@juneau.org.

None.

XIII. ADJOURNMENT

There being no further business to come before the Assembly, the meeting was adjourned at 5:34 p.m.

Signed: _____
Elizabeth J. McEwen
Municipal Clerk

Signed: _____
Beth A. Weldon
Mayor

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

Public Hearing: Ordinance 2021-08 An Ordinance Appropriating Funds from the Treasury for FY22 City and Borough Operations.

MANAGER'S REPORT:

This ordinance appropriates \$419,156,600 in expenditure authority for the City and Borough of Juneau's FY22 operating budget, excluding the School District. This ordinance appropriates all transfers between funds that support operations, debt service and capital projects as well as the associated expenditures within the funds themselves.

This ordinance also recognizes \$393,024,400 of forecast revenue and transfers-in and decreases fund balances, across all funds, by \$22,987,500. The forecast revenue and draw from fund balance are sufficient to fund the budgeted expenditures. Budgeted expenditures and revenues will be reviewed in detail with the Finance Committee during the budget process in April and May.

The Charter requires that a public hearing be held on the FY22 operating budget by May 1, 2021, and the ordinance be adopted by June 15, 2021.

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 2021-08	3/31/2021	Appropriating Ordinance

Presented by: The Manager
 Introduced: April 5, 2021
 Drafted by: Finance

Ordinance of the City and Borough of Juneau

Serial No. 2021-08

**An Ordinance Appropriating Funds from the Treasury
 for FY22 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, 2021, and ending June 30, 2022. It is anticipated that these estimated funding sources will meet the appropriations set forth in Section 3 of this ordinance.

ESTIMATED REVENUE:	
State Support	\$ 16,098,100
Federal Support	13,605,200
Taxes	105,700,500
Charges for Services	156,178,600
Licenses, Permits, Fees	3,861,500
Fines and Forfeitures	308,600
Rentals and Leases	3,252,900
Investment & Interest Income	4,853,400
Sales	573,300
Other Revenue	2,473,400
Total Revenue	306,905,500
General Governmental Fund Balance Decrease	3,144,700
All Other Funds Fund Balance Decrease	22,987,500
Support From Other Funds	86,118,900
Total Estimated Funding Sources	\$ 419,156,600

Section 3. Appropriation. The following amounts are hereby appropriated for the fiscal year beginning July 1, 2021, and ending June 30, 2022.

General Governmental Funds:

Mayor and Assembly	\$ 4,788,800
City Manager	2,986,500
City Clerk	468,400
Human Resources	713,600
Management Information Systems	3,032,500
Capital City Fire	5,367,900
Capital City Rescue	6,062,000
Capital Transit	7,133,800
Community Development	3,113,600
General Engineering	295,100
Finance	5,994,100
Law	2,152,900
Libraries	3,731,300
RecycleWorks	1,920,100
Parks and Recreation:	
Parks and Landscape	2,772,500
Recreation	6,891,500
Visitor Services	589,800
Police	18,443,400
Streets	5,912,700
Support To Other Funds:	
School District	29,336,100
Debt Service	3,067,400
All Other Funds	975,000
Interdepartmental Charges	(4,113,200)
Capital Projects Indirect Cost Allocation	(524,300)
Total	<u>111,111,500</u>

Special Revenue Funds:

Sales Tax	628,300
Hotel Tax	29,200
Tobacco Excise Tax	58,500
Affordable Housing	1,137,300
Downtown Parking	672,500
Eaglecrest	2,864,000
Lands	988,800
Library Minor Contributions	38,700
Marine Passenger Fee	7,500
Port Development	7,600
Pandemic Response	686,600
Support To Other Funds	67,668,000
Total	<u>74,787,000</u>

Debt Service Funds	15,132,800
Special Assessment Funds:	
Special Assessment	399,200
Support To Other Funds	13,200
Total	412,400
Jensen-Olson Arboretum	100,500
Enterprise:	
Juneau International Airport	10,663,900
Bartlett Regional Hospital	125,578,400
Boat Harbors	4,374,600
Docks	2,052,500
Water	3,846,800
Wastewater	12,043,300
Waste Management	-
Support To Other Funds	14,294,800
Interdepartmental Charges	(15,100)
Total	172,839,200
Internal Service Funds:	
Equipment Acquisition	11,913,800
Fleet Maintenance	2,368,200
Risk Management	29,222,100
Building Maintenance	2,834,700
Interdepartmental Charges	(36,831,300)
Total	9,507,500
Capital Projects:	
Capital Projects	32,514,700
CIP Engineering	2,751,000
Total	35,265,700
Total Appropriation	\$ 419,156,600

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

Adopted this __ day of _____, 2021.

Beth A. Weldon, Mayor

Attest:

Elizabeth J. McEwen, Municipal Clerk

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

Public Hearing: Ordinance 2021-09 An Ordinance Appropriating Funds from the Treasury for FY22 School District Operations.

MANAGER'S REPORT:

This ordinance will appropriate to the School District an FY22 operating budget of \$92,396,600. This is an overall increase in the budget of \$838,500 from the FY21 Amended Budget. The FY22 school budget is supported with a combination of funding sources including CBJ local funding of \$29,336,100 and state and federal funding of \$55,506,800. The local funding consists of \$27,264,600 for general operations and \$2,071,500 for programs and activities not subject to the state funding cap.

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 April 1, 2021. 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, 2021.

RECOMMENDATION:

The City 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 referral of the ordinance back to the Assembly Finance Committee for additional review.

ATTACHMENTS:

Description	Upload Date	Type
□ Ordinance 2021-09	3/31/2021	Appropriating Ordinance

ORDINANCE OF THE CITY AND BOROUGH OF JUNEAU, ALASKA

Serial No. 2021-09

**An Ordinance Appropriating Funds from the Treasury
for FY22 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, 2021, and ending June 30, 2022. It is anticipated that these estimated funding sources will meet the appropriations set forth in Section 3 of this ordinance.

ESTIMATED REVENUE:

State Support	\$ 45,699,100
Federal Support	9,807,700
User Fees, Permits, and Donations	4,435,700
Student Activities Fundraising	<u>1,650,000</u>
Total Revenue	<u>\$ 61,592,500</u>

TRANSFERS IN:

General Governmental Fund School District Support:	
Operations	27,264,600
Special Revenue	<u>2,071,500</u>
Total Transfers In	<u>\$ 29,336,100</u>

Fund Balance Decrease	<u>1,468,000</u>
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Total Estimated Funding Sources	<u>\$ 92,396,600</u>
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Section 3. Appropriation. The following amounts are hereby appropriated for the fiscal year beginning July 1, 2021, and ending June 30, 2022.

APPROPRIATION:

General Operations	\$ 71,772,400
Special Revenue	<u>20,624,200</u>
Total Appropriation	<u>\$ 92,396,600</u>

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

Adopted this __ day of _____, 2021.

Beth A. Weldon, Mayor

Attest:

Elizabeth J. McEwen, Municipal Clerk

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

Public Hearing: Ordinance 2021-10 An Ordinance Establishing the Rate of Levy for Property Taxes for Calendar Year 2021 Based Upon the Proposed Budget for Fiscal Year 2022.

MANAGER'S REPORT:

This ordinance establishes the mill rates for property taxes for 2021, which funds a significant portion of the City and Borough of Juneau's FY22 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 FY22 Revised Budget as amended by the Assembly Finance Committee (AFC). As part of the budget review process, the AFC reviews, amends and recommends to the Assembly the final mill levies. For FY22, the Manager has followed prior direction from the Assembly Finance Committee to implement a 0.20 increase in mill rate from the FY21 Adopted Budget, resulting in a total mill levy of 10.86 mills; the components of which are:

Operating Mill Rate by Service Area	Millage	Change from FY21 Adopted
Roaded Service Area	2.45	-
Fire Service Area	0.31	-
Areawide	6.90	0.20
Operating Total	9.66	-
Debt Service	1.20	-
Total	10.86	0.20

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 2021-10	3/31/2021	Non-Code Ordinance

Presented by: The Manager
 Introduced: April 5, 2021
 Drafted by: Finance

Ordinance of the City and Borough of Juneau

Serial No. 2021-10

**An Ordinance Establishing the Rate of Levy for Property Taxes
 for Calendar Year 2021 Based Upon the Proposed Budget for Fiscal Year 2022.**

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, 2021, based upon the proposed budget for Fiscal Year 2022 beginning July 1, 2021.

<u>Operation Mill Rate by Service Area</u>	<u>Millage</u>
Roaded Service Area	2.45
Fire Service Area	0.31
Areawide	6.90
Operating Total	9.66
Debt Service	1.20
Total	10.86

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

Adopted this _____ day of _____, 2021.

 Beth A. Weldon, Mayor

Attest:

 Elizabeth J. McEwen, Municipal Clerk

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

Public Hearing: Resolution 2937 A Resolution Adopting the City and Borough Capital Improvement Program for Fiscal Years 2022 through 2027, and Establishing the Capital Improvement Project Priorities for Fiscal Year 2022.

MANAGER'S REPORT:

This resolution would adopt the Capital Improvement Program (CIP) for Fiscal Years 2022 through 2027, as required by Charter Section 9.4, and lists the capital projects that will be initially appropriated by ordinance in FY22.

The Planning Commission reviewed the preliminary CIP at its February 23, 2021 meeting. The Public Works and Facilities Committee (PWFC) reviewed the preliminary CIP at its March 15, 2021 meeting 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
☐ Resolution 2937	3/31/2021	Resolution

Presented by: The City Manager
 Introduced: April 5, 2021
 Drafted by: Engineering & Public Works Department

RESOLUTION OF THE CITY AND BOROUGH OF JUNEAU, ALASKA

Serial No. 2937

A Resolution Adopting the City and Borough Capital Improvement Program for Fiscal Years 2022 through 2027, and Establishing the Capital Improvement Project Priorities for Fiscal Year 2022.

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 2022 through Fiscal Year 2027, and has determined the capital improvement project priorities for Fiscal Year 2022.

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 2022-2027," dated **June 1, 2021**, 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 2022 - 2027," are pending capital improvement projects to be undertaken in FY22:

FISCAL YEAR 2022 GENERAL SALES TAX IMPROVEMENTS		
DEPARTMENT	PROJECT	FY22 BUDGET
Eaglecrest	Deferred Maintenance /Mountain Operations Improvements	\$ 275,000
Manager's Office	JPD - Roof Replacement Condition Assessment and Design	100,000
Manager's Office	CCFR Downtown Fire Station Improvements	75,000
Parks & Recreation	Deferred Building Maintenance	500,000
Parks & Recreation	Park & Playground Deferred Maintenance and Repairs	150,000
Parks & Recreation	Sports Field Resurfacing & Repairs	300,000
Parks & Recreation	Trail Maintenance	100,000
General Sales Tax Improvements Total		\$ 1,500,000

**FISCAL YEAR 2022
AREAWIDE STREET SALES TAX PRIORITIES**

DEPARTMENT	PROJECT	FY22 BUDGET
Street Maintenance	Pavement Management	\$ 800,000
Street Maintenance	Sidewalk & Stairway Repairs	250,000
Street Maintenance	Areawide Drainage Improvements	150,000
Street Maintenance	Tongass Boulevard Phase II - Dudley to Loop Rd	500,000
Street Maintenance	Harris Street	1,050,000
Street Maintenance	Meadow Lane (Stikine to south end)	2,300,000
Street Maintenance	Robbie Road, Ling Court and Laurie Lane	170,000
Street Maintenance	Cedar Drive (Mendenhall to Columbia)	750,000
Street Maintenance	Spruce Lane	500,000
Street Maintenance	Teal Street	1,800,000
Street Maintenance	W 3rd and Dixon Reconstruction	830,000
Street Maintenance	LED Street Light Conversions	150,000
Capital Transit	Bus Shelters Improvements	50,000
Capital Transit	Install additional Elect. Bus Charger Infrastructure - Bus Barn	200,000
Engineering	EV (Electric Vehicle) Policy and Charging Infrastructure	50,000
Engineering	Contaminated Sites Reporting	50,000
Areawide Street Sales Tax Priorities Total		<u>\$ 9,600,000</u>

**FISCAL YEAR 2022
TEMPORARY 1% SALES TAX PRIORITIES
Voter Approved Sales Tax 10/01/18 - 09/30/23**

DEPARTMENT	PROJECT	FY22 BUDGET
Manager's Office	IT - Infrastructure Upgrades	\$ 400,000
Manager's Office	Affordable Housing Fund	400,000 *
Wastewater Utility	Outer Drive and West Juneau Pump Station upgrades	3,000,000
Wastewater Utility	Auke Bay Treatment plant upgrades	700,000
Parks & Recreation	Augustus Brown Pool (funding deferred from FY 21)	3,300,000
Parks & Recreation	Deferred Building Maintenance	700,000
School District	JSD Buildings Major Maintenance / Match	1,000,000
Public Works	Waste - RecycleWorks Waste Diversion Program	200,000 *
Airport	FAA Project Match	600,000
Temporary 1% Sales Tax Priorities Total		<u>\$ 10,300,000</u>

* Operating Budget Funding

**FISCAL YEAR 2022
BARTLETT HOSPITAL ENTERPRISE FUND**

DEPARTMENT	PROJECT	FY22 BUDGET
Bartlett Hospital	Crisis Stabilization Center	\$ 1,500,000
Bartlett Hospital	Deferred Maintenance	4,000,000
Bartlett Hospital Enterprise Fund Total		<u>\$ 5,500,000</u>

**FISCAL YEAR 2022
LANDS & RESOURCES FUND**

DEPARTMENT	PROJECT	FY22 BUDGET
Lands & Resources	Pederson Hill Phase IB	\$ 700,000
Lands & Resources	Pits and Quarries Infrastructure Maintenance and Expansion	50,000
Lands & Resources Fund Total		<u>\$ 750,000</u>

**FISCAL YEAR 2022
WASTEWATER ENTERPRISE FUND**

DEPARTMENT	PROJECT	FY22 BUDGET
Wastewater Utility	MWWTP SCADA	\$ 1,000,000
Wastewater Utility	Harris Street	200,000
Wastewater Utility	Tongass Boulevard Phase II Sewer replacement	75,000
Wastewater Utility	Facilities Planning (Long Term Treatment Options, I&I Reduction)	200,000
Wastewater Utility	Lift Station upgrades	500,000
Wastewater Utility	MWWTP Treatment Upgrades	1,800,000
Wastewater Utility	JDTP Instrumentation Upgrades	250,000
Wastewater Utility	Teal Street - street reconstruction	250,000
Wastewater Utility	W 3rd and Dixon rehab (Telephone Hill) sewer improvements	28,000
Wastewater Utility	Meadow Lane Improvements - street reconstruction	61,000
Wastewater Utility	Cedar St. - Mendenhall to Columbia - street reconstruction	25,000
Wastewater Utility	Misty Lane (Bayview Subd) reconstruction (including pump station)	950,000
Wastewater Utility	Areawide Collection System Improvements	100,000
Wastewater Utility	Pavement Management Program-Utility Adjustments	20,000
Wastewater Enterprise Fund Total		\$ 5,459,000

**FISCAL YEAR 2022
WATER ENTERPRISE FUND**

DEPARTMENT	PROJECT	FY22 BUDGET
Water Utility	West 3rd and Dixon rehab (Telephone Hill) Water replacement	\$ 167,000
Water Utility	Tongass Blvd Phase II water system replacement - street reconstruction	647,000
Water Utility	Douglas Area water system design scoping	200,000
Water Utility	Meadow Lane(Stikine to south end) (Street Recon)	120,000
Water Utility	Cedar St (mend to columbia) (Street Recon)	59,700
Water Utility	Robbie Rd, Ling Ct and Laurie Lane Reconstruction (street recon)	60,000
Water Utility	Teal Street water system replacement - street reconstruction	260,000
Water Utility	Misty Lane (Bayview) water system replacement - street reconstruction	115,000
Water Utility	Harris Street water system replacement - street recon	300,000
Water Utility	Spruce Lane water system replacement - street recon	100,000
Water Utility	Reservoir Inspections/improvements	300,000
Water Utility	LCB Well Pump VFD conversion and programming updates	300,000
Water Utility	Areawide Water System Repairs	120,000
Water Utility	Pavement Management Water Utility Adjustments	8,000
Water Enterprise Fund Total		\$ 2,756,700

ORDINANCE 2019-06 CAPITAL PROJECTS FUNDING TOTAL \$ 35,265,700

ORDINANCE 2019-06 OPERATING BUDGET FUNDING TOTAL \$ 600,000 *

* *Operating Budget Funding*

(c) The following list, as set forth in the "City and Borough of Juneau Capital Improvement Program, Fiscal Years 2022-2027," are capital improvement projects identified as priorities proposed to be undertaken beginning in FY22, but are dependent on other unsecured funding sources. As the sources are secured, the funds will be appropriated:

FISCAL YEAR 2022

FISCAL YEAR 2022

JUNEAU SCHOOL DISTRICT UNSCHEDULED FUNDING

DEPARTMENT	PROJECT	
School District	Mendenhall River Community School Boiler Renovation	\$ 900,000
	Juneau School District Unscheduled Funding Total	<u>\$ 900,000</u>

FISCAL YEAR 2022

AIRPORT UNSCHEDULED FUNDING

DEPARTMENT	PROJECT	
Airport	Float Pond Improvement (South Road/Embankment) Phase 2	\$ 1,730,000
Airport	Property Acquisition	1,500,000
	Airport Unscheduled Funding Total	<u>\$ 3,230,000</u>

FISCAL YEAR 2022

UNSCHEDULED FUNDING

DEPARTMENT	PROJECT	
Lands & Resources	Pederson Hill IB	\$ 500,000
Docks and Harbors	Harris Harbor Anode Installation - ADOT Grant	125,000
Parks & Recreation	Neighborhood Park Challenge Grant Match	15,000
Managers Office	JPD and CCFR - Radio System replacement	12,000,000
	Unscheduled Funding Total	<u>\$ 12,640,000</u>

Section 2. Fiscal Year 2022 Budget. It is the intent of the Assembly that the capital improvement project budget allocations as set forth in the FY22 pending Capital Improvements List in Section 1(b), above, not already appropriated, shall become a part of the City and Borough's Fiscal Year 2022 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 _____, 2021.

Beth A. Weldon, Mayor

Attest:

Elizabeth J. McEwen, Municipal Clerk