

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

April 4, 2018 5:30 PM

City Hall Assembly Chambers
Special Meeting 2018-09; Immediately followed by Assembly Finance Committee

I. CALL TO ORDER / ROLL CALL

II. CONSENT AGENDA

- A. Ordinance 2018-10 An Ordinance Establishing the Rate of Levy for Property Taxes for Calendar Year 2018 Based Upon the Proposed Budget for Fiscal Year 2019.

This ordinance establishes the mill rates for property taxes for 2018, which funds a significant portion of the City and Borough of Juneau's FY19 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 FY19 Proposed 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 FY19 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:

<u>Operation Mill Rate by Service Area</u>	Millage
Roaded Service Area	2.30
Fire Service Area	0.36
Areawide	6.70
Operating Total	9.36
Debt Service	1.30
Total	10.66

The City Manager recommends this ordinance be introduced, referred to the Assembly Finance Committee for further review, and set for public hearing at the special Assembly meeting scheduled for April 25, 2018.

B. Ordinance 2018-11 An Ordinance Appropriating Funds from the Treasury for FY19 City and Borough Operations.

This ordinance appropriates \$340,694,400 for the City and Borough of Juneau's FY19 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 \$95,402,600 of the FY19 operating budget. During the weekly Finance Committee meetings in April and May we will walk through the components of the budget and the explain changes from the prior year.

The Charter requires that a public hearing be held on the FY19 operating budget by May 1, 2018, and adoption by June 15, 2018.

The City Manager recommends this ordinance be introduced, referred to the Assembly Finance Committee for further review, and set for public hearing at the special Assembly meeting scheduled for April 25, 2018.

C. Ordinance 2018-12 An Ordinance Appropriating Funds from the Treasury for FY19 School District Operations.

This ordinance will appropriate to the School District an FY19 operating budget of \$85,799,900. This is an overall decrease in the budget of \$1.50 million from the FY18 Adopted Budget. The School District's operating budget is.

· General Operations	\$70,161,000
· Special Revenue (pupil transportation, food service, etc)	7,194,500
· Student Activities/Other	<u>8,444,400</u>
Total Budget	\$85,799,900

The FY19 school budget is supported with a combination of funding sources that includes local funding of \$27,789,100. This consists of: \$26,412,600 for general operations, and \$1,376,500 for programs and activities outside of the CAP. These programs and activities includes: \$1,181,500 for student activities, \$50,000 for pupil transportation, \$50,000 for food service and \$95,000 for Community Schools. The \$26.4 million in general operations support is an increase of \$0.6 million over FY18 Amended. The other program and activities funding is an increase of \$0.5M over FY18.

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, 2018. 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, 2018.

On April 25th, a meeting is scheduled for the Assembly to state, by motion, the amount of local funding to be provided to the School District.

The City Manager recommends this ordinance be introduced, referred to the Assembly Finance Committee for further review, and set for public hearing at the special Assembly meeting scheduled for April 25, 2018.

- D. Resolution 2819 A Resolution Adopting the City and Borough Capital Improvement Program for Fiscal Years 2019 Through 2024, and Establishing the Capital Improvement Project Priorities for Fiscal Year 2019.

This resolution would adopt the Capital Improvement Program (CIP) for Fiscal Years 2019 through 2024, as required by Charter Section 9.4, and lists the capital projects that will be initially appropriated by ordinance in FY 2019.

The Public Works and Facilities Committee (PWFC) reviewed the CIP at its meeting on February 26, 2018, and forwarded the plan to the Assembly.

The City Manager recommends this resolution be introduced, referred to the Assembly Finance Committee on April 4, 2018, for further review, and set for public hearing at the special Assembly meeting scheduled for April 25, 2018.

III. PUBLIC PARTICIPATION ON NON-AGENDA ITEMS

IV. ADJOURNMENT

ADA accommodations available upon request: Please contact the Clerk's office 72 hours prior to any meeting so arrangements can be made to have a sign language interpreter present or an audiotape containing the Assembly's agenda made available. 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**

Ordinance 2018-10 An Ordinance Establishing the Rate of Levy for Property Taxes for Calendar Year 2018
Based Upon the Proposed Budget for Fiscal Year 2019.

MANAGER'S REPORT:

This ordinance establishes the mill rates for property taxes for 2018, which funds a significant portion of the City and Borough of Juneau's FY19 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 FY19 Proposed 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 FY19 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:

<u>Operation Mill Rate by Service Area</u>	Millage
Roaded Service Area	2.30
Fire Service Area	0.36
Areawide	6.70
Operating Total	9.36
 Debt Service	 1.30
Total	10.66

RECOMMENDATION:

The City Manager recommends this ordinance be introduced, referred to the Assembly Finance Committee for further review, and set for public hearing at the special Assembly meeting scheduled for April 25, 2018.

ATTACHMENTS:

Description	Upload Date	Type
❑ Ordinance 2018-10	4/4/2018	Ordinance

Presented by: The Manager
Introduced: April 4, 2018
Drafted by: Finance

Ordinance of the City and Borough of Juneau

Serial No. 2018-10

**An Ordinance Establishing the Rate of Levy for Property Taxes
for Calendar Year 2018 Based Upon the Proposed Budget for Fiscal Year 2019.**

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, 2018, based upon the proposed budget for Fiscal Year 2019 beginning July 1, 2018.

<u>Operation Mill Rate by Service Area</u>	<u>Millage</u>
Roaded Service Area	2.30
Fire Service Area	0.36
Areawide	6.70
<u>Operating Total</u>	<u>9.36</u>
<u>Debt Service</u>	<u>1.30</u>
<u>Total</u>	<u>10.66</u>

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

Adopted this _____ day of _____, 2018.

Kendell D. Koelsch, Mayor

Attest:

Laurie J. Sica, Municipal Clerk

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

Ordinance 2018-11 An Ordinance Appropriating Funds from the Treasury for FY19 City and Borough Operations.

MANAGER'S REPORT:

This ordinance appropriates \$340,694,400 for the City and Borough of Juneau's FY19 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 \$95,402,600 of the FY19 operating budget. During the weekly Finance Committee meetings in April and May we will walk through the components of the budget and the explain changes from the prior year.

The Charter requires that a public hearing be held on the FY19 operating budget by May 1, 2018, and adoption by June 15, 2018.

RECOMMENDATION:

The City Manager recommends this ordinance be introduced, referred to the Assembly Finance Committee for further review, and set for public hearing at the special Assembly meeting scheduled for April 25, 2018.

ATTACHMENTS:

Description	Upload Date	Type
☐ Ordinance 2018-11	4/4/2018	Ordinance

Presented by: The Manager
 Introduced: April 4, 2018
 Drafted by: Finance

Ordinance of the City and Borough of Juneau

Serial No. 2018-11

**An Ordinance Appropriating Funds from the Treasury
 for FY19 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, 2018, and ending June 30, 2019. It is anticipated that these estimated funding sources will meet the appropriations set forth in Section 3 of this ordinance.

ESTIMATED REVENUE:

State Support	\$ 18,071,500
Federal Support	2,606,400
Taxes	102,686,800
Charges for Services	136,666,400
Licenses, Permits, Fees	11,163,300
Fines and Forfeitures	308,700
Rentals and Leases	4,838,600
Investment & Interest Income	2,948,400
Sales	678,800
Other Revenue	323,200
Total Revenue	<u>280,292,100</u>

General Governmental Fund Balance Decrease/(Increase)	1,371,100
All Other Funds Fund Balance Decrease/(Increase)	(6,368,000)
Support From Other Funds	<u>65,399,200</u>

Total Estimated Funding Sources **\$ 340,694,400**

Section 3. Appropriation. The following amounts are hereby appropriated for the fiscal year beginning July 1, 2018, and ending June 30, 2019.

APPROPRIATION:

General Governmental Funds:

Mayor and Assembly	\$ 5,199,300
City Manager	2,715,600
City Clerk	372,100
Human Resources	639,800
Management Information Systems	2,764,800
Capital City Fire	4,275,900
Capital City Rescue	4,501,500
Capital Transit	6,863,200
Community Development	2,949,500
General Engineering	523,900
Finance	5,670,100
Law	2,338,300
Libraries	3,492,200
Parks and Recreation:	
Parks and Landscape	2,188,800
Recreation	5,708,300
Visitor Services	1,139,000
Police	15,159,100
Streets	5,359,200
Support To Other Funds:	
School District	27,789,100
Debt Service	56,300
All Other Funds	800,000
Interdepartmental Charges	(4,579,100)
Capital Projects Indirect Cost Allocation	(524,300)
Total	95,402,600

Special Revenue Funds:

Sales Tax	1,081,800
Hotel Tax	24,500
Tobacco Excise Tax	41,100
Affordable Housing	116,000
Downtown Parking	461,200
Eaglecrest	2,700,500
Lands	1,199,200
Library Minor Contributions	100,000
Marine Passenger Fee	5,500
Port Development	5,500
Support To Other Funds	58,759,000
Total	64,494,300

Debt Service Funds	18,030,200
Special Assessment Funds:	
Special Assessment	121,400
Support To Other Funds	248,900
Total	370,300
Jensen-Olson Arboretum	90,000
Enterprise:	
Juneau International Airport	7,427,700
Bartlett Regional Hospital	100,907,400
Boat Harbors	3,987,900
Docks	1,768,400
Water	3,414,900
Wastewater	11,269,800
Waste Management	1,441,800
Support To Other Funds	5,445,000
Interdepartmental Charges	(11,000)
Total	135,651,900
Internal Service Funds:	
Equipment Acquisition	3,476,300
Fleet Maintenance	2,141,400
Building Maintenance	2,488,700
Risk Management	22,609,100
Interdepartmental Charges	(29,130,400)
Total	1,585,100
Capital Projects:	
Capital Projects	23,007,700
CIP Engineering	2,062,300
Total	25,070,000
Total Appropriation	\$ 340,694,400

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

Adopted this __ day of _____, 2018.

Kendell D. Koelsch, Mayor

Attest:

Laurie J. Sica, Municipal Clerk

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

Ordinance 2018-12 An Ordinance Appropriating Funds from the Treasury for FY19 School District Operations.

MANAGER'S REPORT:

This ordinance will appropriate to the School District an FY19 operating budget of \$85,799,900. This is an overall decrease in the budget of \$1.50 million from the FY18 Adopted Budget. The School District's operating budget is.

· General Operations	\$70,161,000
· Special Revenue (pupil transportation, food service, etc)	7,194,500
· Student Activities/Other	<u>8,444,400</u>
Total Budget	\$85,799,900

The FY19 school budget is supported with a combination of funding sources that includes local funding of \$27,789,100. This consists of: \$26,412,600 for general operations, and \$1,376,500 for programs and activities outside of the CAP. These programs and activities includes: \$1,181,500 for student activities, \$50,000 for pupil transportation, \$50,000 for food service and \$95,000 for Community Schools. The \$26.4 million in general operations support is an increase of \$0.6 million over FY18 Amended. The other program and activities funding is an increase of \$0.5M over FY18.

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, 2018. 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, 2018.

On April 25th, a meeting is scheduled for the Assembly to state, by motion, the amount of local funding to be provided to the School District.

RECOMMENDATION:

The City Manager recommends this ordinance be introduced, referred to the Assembly Finance Committee for further review, and set for public hearing at the special Assembly meeting scheduled for April 25, 2018.

ATTACHMENTS:

Description	Upload Date	Type
□ Ordinance 2018-12	4/4/2018	Ordinance

Ordinance of the City and Borough of Juneau

Serial No. 2018-12

**An Ordinance Appropriating Funds from the Treasury
for FY19 School District Operations**

Section1. 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, 2018, and ending June 30, 2019. It is anticipated that these estimated funding sources will meet the appropriations set forth in Section 3 of this ordinance.

ESTIMATED REVENUE:

State Support	\$ 47,159,900
Federal Support	5,127,300
User Fees, Permits, and Donations	3,607,200
Student Activities Fundraising	2,100,000
Total Revenue	\$ 57,994,400

TRANSFERS IN:

General Governmental Fund School District Support:	
Operations	26,412,600
Special Revenue	195,000
Student Activities	1,818,500
Total Transfers In	\$ 27,789,100

Fund Balance Decrease	16,400
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Total Estimated Funding Sources	\$ 85,799,900
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Section 3. Appropriation. The following amounts are hereby appropriated for the fiscal year beginning July 1, 2018, and ending June 30, 2019.

APPROPRIATION:

General Operations	\$ 70,161,000
Special Revenue	7,194,500
Other	8,444,400
Total Appropriation	\$ 85,799,900

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

Adopted this ____ day of ____, 2018.

Kendell D. Koelsch, Mayor

Attest:

Laurie J. Sica, Municipal Clerk

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

Resolution 2819 A Resolution Adopting the City and Borough Capital Improvement Program for Fiscal Years 2019 Through 2024, and Establishing the Capital Improvement Project Priorities for Fiscal Year 2019.

MANAGER'S REPORT:

This resolution would adopt the Capital Improvement Program (CIP) for Fiscal Years 2019 through 2024, as required by Charter Section 9.4, and lists the capital projects that will be initially appropriated by ordinance in FY 2019.

The Public Works and Facilities Committee (PWFC) reviewed the CIP at its meeting on February 26, 2018, and forwarded the plan to the Assembly.

RECOMMENDATION:

The City Manager recommends this resolution be introduced, referred to the Assembly Finance Committee on April 4, 2018, for further review, and set for public hearing at the special Assembly meeting scheduled for April 25, 2018.

ATTACHMENTS:

Description	Upload Date	Type
□ CIP Resolution 2819 for intro 04.04.2018	4/4/2018	Resolution

RESOLUTION OF THE CITY AND BOROUGH OF JUNEAU, ALASKA

Serial No. 2819

A Resolution Adopting the City and Borough Capital Improvement Program for Fiscal Years 2019 through 2024, and Establishing the Capital Improvement Project Priorities for Fiscal Year 2019.

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 2019 through Fiscal Year 2024, and has determined the capital improvement project priorities for Fiscal Year 2019.

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 2019 - 2024," dated June 1, 2018, 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 2019 - 2024," are pending capital improvement projects to be undertaken in FY19:

**FISCAL YEAR 2019
GENERAL SALES TAX IMPROVEMENTS**

DEPARTMENT	PROJECT	FY19 BUDGET
Eaglecrest	Deferred Maintenance /Mountain Operations Improvements	\$ 275,000
Parks & Recreation	Park & Playground Deferred Maintenance and Repairs	270,000
Parks & Recreation	Sports Field Resurfacing & Repairs	80,000
Parks & Recreation	Capital School Park Ret. Wall Design & Short Term Repairs	200,000
Parks & Recreation	Deferred Building Maintenance - Downtown Library Windows	175,000
General Sales Tax Improvements Total		<u>\$ 1,000,000</u>

**FISCAL YEAR 2019
AREAWIDE SALES TAX PRIORITIES**

DEPARTMENT	PROJECT	FY19 BUDGET
Manager's Office	Vehicle and Equipment Wash Bays	\$ 1,150,000
Street Maintenance	Pavement Management	1,200,000
Street Maintenance	Areawide Drainage Improvements	250,000
Street Maintenance	McGinnis Subdivision Improvements - Ph 4(Heron)	1,000,000
Street Maintenance	Downtown Street Improvements PH 3	1,100,000
Street Maintenance	Gold Creek Flume Repairs	300,000
Street Maintenance	Sidewalk & Stairway Repairs	300,000
Street Maintenance	Birch Lane Improvements Ph 2 - Mendenhall to Dogwood	1,000,000
Street Maintenance	Columbia and Poplar Reconstruction	2,100,000
Capital Transit	Bus Shelters /Interim Valley Transit Center Improvements	400,000
Capital Transit	Install Electric Bus Charger at Bus Barn (20% Match for FTA)	100,000
Engineering	Contract Specification and Contract Language Update	90,000
Parks & Trail Maintenance	Christopher Trail - Cope Park to Flume	90,000
Parks & Trail Maintenance	Crow Hill Trail - Gast School to Crow Hill Road	20,000
Areawide Sales Tax Priorities Total		<u>\$ 9,100,000</u>

**FISCAL YEAR 2019
TEMPORARY 1% SALES TAX PRIORITIES
Voter Approved Sales Tax 10/01/13 - 09/30/18**

DEPARTMENT	PROJECT	FY19 BUDGET
Manager's Office	Bonded Debt Service	\$ 1,040,000 *
Manager's Office	Budget Reserve	400,000 *
Manager's Office	IT - Infrastructure Upgrades	400,000
Hospital	Rainforest Recovery Center Upgrades	585,000
Parks & Recreation	Deferred Building Maintenance	380,000
Parks & Recreation	Deferred Building Maintenance - Arboretum Building Repairs	120,000
Public Works	Waste - RecycleWorks Waste Diversion Program	200,000 *
Temporary 1% Sales Tax Priorities Total		<u>\$ 3,125,000</u>

**FISCAL YEAR 2019
TEMPORARY 1% SALES TAX PRIORITIES
Voter Approved Sales Tax 10/01/18 - 09/30/23**

DEPARTMENT	PROJECT	FY19 BUDGET
Manager's Office	IT - Infrastructure Upgrades	\$ 400,000
Manager's Office	Affordable Housing Fund	400,000 *
Public Works	Wastewater Infrastructure Maintenance - JDTP Structural Imp	2,000,000
Parks & Recreation	Building Maintenance	500,000
School District	JSD Buildings Major Maintenance / Match	800,000
Hospital	BRH - Rainforest Recovery Center Upgrades	1,800,000
Public Works	Waste - RecycleWorks Waste Diversion Program	200,000 *
Temporary 1% Sales Tax Priorities Total		<u>\$ 6,100,000</u>

**FISCAL YEAR 2019
MARINE PASSENGER FEE PRIORITIES**

DEPARTMENT	PROJECT	FY19 BUDGET
Manager's Office	Public/Private Port Infrastructure Plan	\$ 150,000
Port of Juneau	Visitor Information Kiosk Replacement - Replacement	150,000
Port of Juneau	Downtown Restroom - Contruction (new)	500,000
Port of Juneau	Small Cruiseship Moorage Master Planning	150,000
Engineering	Downtown Sidestreets Phase III	900,000
Engineering	Downtown Wayfinding and Interpretive Signs	450,000
Engineering	Seawalk Major Maintenance	85,000
Engineering	Seawalk Next Phases	250,000
Marine Passenger Fee Priorities Total		<u>\$ 2,635,000</u>

**FISCAL YEAR 2019
STATE MARINE PASSENGER FEE PRIORITIES**

DEPARTMENT	PROJECT	FY19 BUDGET
Docks and Harbors	Archipelago Property (Acquisition and Development)	\$ 5,750,000
State Marine Passenger Fee Priorities Total		<u>\$ 5,750,000</u>

**FISCAL YEAR 2019
WATER ENTERPRISE FUND**

DEPARTMENT	PROJECT	FY19 BUDGET
Water Utility	Last Chance Basin Underground Fuel Tank Removal and Reloc.	\$ 215,000
Water Utility	Lee Street Pump Station Replacement	500,000
Water Utility	Salmon Creek Filter Plant Upgrades (ADEC Grant Match)	100,000
Water Utility	Crow Hill and Cedar Park PS Control Updates	300,000
Water Utility	Areawide Watermain Repairs	100,000
Water Utility	Birch Lane - Mendenhall to Dogwood	100,000
Water Utility	Columbia and Poplar Reconstruction	220,000
Water Utility	Pavement Management Utility Adjustments	20,000
Water Utility	ADOT Project Utility Adjustments	45,000
Water Enterprise Fund Total		<u>\$1,600,000</u>

**FISCAL YEAR 2019
WASTEWATER ENTERPRISE FUND**

DEPARTMENT	PROJECT	FY19 BUDGET
Wastewater Utility	Gruening Park Pump Station Replacement	\$ 800,000
Wastewater Utility	Kaiser Forcemain Replacement (Mendenhall River Erosion)	1,000,000
Wastewater Utility	JD Clarifier and Digester tank Floor Improvements	225,000
Wastewater Utility	Anode Repl. on Under Water Portion of Outer Drive FM	250,000
Wastewater Utility	JDTP Infrastructure Imprvmnts (Aeration and Clarifier Roof)	1,000,000
Wastewater Utility	JDTP Vactor Dump/Decant Fac. & Grit Handling Imprvmnts)	125,000
Wastewater Utility	Birch Lane Sewer Replacement	100,000
Wastewater Utility	Columbia and Poplar Reconstruction	220,000
Wastewater Utility	McGinnis Subdivision Utility Adjustments	15,000
Wastewater Utility	Calhoun (8th to Gold Creek) Sewer Replacement	50,000
Wastewater Utility	Pavement Management Utility Adjustments	20,000
Wastewater Utility	ADOT Project Utility Adjustments	40,000
Wastewater Enterprise Fund Total		<u>\$ 3,845,000</u>

**FISCAL YEAR 2019
DOCKS AND HARBORS ENTERPRISE FUND**

DEPARTMENT	PROJECT	FY19 BUDGET
Docks	Auke Bay Passenger for Hire - Cost Share	\$ 690,000
Harbors	Statter Harbor Breakwater Safety Improvements	333,000
Harbors	Areawide Anode Installation Matching Funds	300,000
Harbors	ABMS D&H/UAS Cost Share Agreement	350,000
Harbors	Cost Share with ACOE for Breakwater Feasibility	500,000
Docks and Harbors Enterprise Fund Total		\$ 2,173,000

**FISCAL YEAR 2019
LANDS FUND**

DEPARTMENT	PROJECT	FY19 BUDGET
Lands	Pits and Quarries Infrastructure Maintenance and Expansion	\$ 150,000
Lands Fund Total		\$ 150,000

ORDINANCE 2018-11 CAPITAL PROJECTS FUNDING TOTAL	\$ 33,238,000
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ORDINANCE 2018-11 CAPITAL PROJECTS FUNDING TOTAL	\$ 2,240,000 *
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(c) The following list, as set forth in the "City and Borough of Juneau Capital Improvement Program, Fiscal Years 2019-2024," are capital improvement projects identified as priorities proposed to be undertaken beginning in FY19, but are dependent on other unsecured funding sources. As the sources are secured, the funds will be appropriated:

**FISCAL YEAR 2019
HOSPITAL UNSCHEDULED FUNDING**

DEPARTMENT	PROJECT	
Hospital	Robert F. Valliant Building Siding Replacement	\$ 300,000
Hospital	Medical Arts Building Roof Replacement	400,000
Hospital Unscheduled Funding Total		\$ 700,000

**FISCAL YEAR 2019
AIRPORT UNSCHEDULED FUNDING**

DEPARTMENT	PROJECT	
Airport	Design/Const. Passenger Boarding Bridge gate 2	\$ 2,000,000
Airport	Design/Const. Terminal Reno Ph 2 incl. Dep Lnge Exit Lane	1,300,000
Airport	Design SREF Phase 2 Sand/Chemical Storage/Fuel	300,000
Airport	Space Reconfig - Old Dining Room/Kit. for Admin & Tenants	250,000
Airport	Design&Install Terminal Camera Surveillance System	200,000
Airport	26 MALSR (FAA F&E Project)	3,750,000
Airport Unscheduled Funding Total		\$ 7,800,000

**FISCAL YEAR 2019
EAGLECREST UNSCHEDULED FUNDING REQUESTS**

DEPARTMENT	PROJECT	
Eaglecrest	Upper Loop Overnight Cabin	\$ 50,000
Eaglecrest	Snowmaking Pumping Station	250,000
Eaglecrest Unscheduled Funding Requests Total		\$ 300,000

Section 2. Fiscal Year 2019 Budget. It is the intent of the Assembly that the capital improvement project budget allocations as set forth in the FY19 pending Capital Improvements List in Section 1(b), above, not already appropriated, shall become a part of the City and Borough's Fiscal Year 2019 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 _____, 2018.

Kendell D. Koelsch Mayor

Attest:

Laurie J. Sica, Municipal Clerk