INTRODUCTION

Each year the City and Borough of Juneau (CBJ) prepares a new edition of its six-year plan for Capital Improvement Project (CIP) expenditures. The process begins with a Preliminary Six-Year Plan, which provides information regarding the CBJ’s capital project needs for FY14-19.

The Public Works and Facility Committee (PWFC) presents their recommendations on projects and funding sources to the Assembly Finance Committee (AFC) during the budget deliberation process. The Preliminary Capital Improvement Plan, prepared by the Engineering Department, is the working document used by the PWFC to make their recommendations to the AFC. The Plan includes information regarding the FY14 capital priorities established by the Assembly, PWFC and/or the City Manager.

Final decisions regarding which capital projects will be funded in FY14 are made by the CBJ Assembly during the budget process, once the amount of sales tax revenues that can be directed toward capital projects is determined in light of other CBJ budget needs. The CBJ’s final six-year CIP plan for FY14 is prepared after the budget process is completed.

The City and Borough of Juneau, Capital Improvement Program for Fiscal Years 2014 – 2019 is published separately as a companion document to the City and Borough of Juneau, Biennial Budget for Fiscal Year 2014.

CRITERIA FOR EVALUATION OF CAPITAL IMPROVEMENT PROJECTS

The following criteria were used to evaluate the proposed capital projects and to establish funding priorities for FY14.

1. Support: Projects that are a high priority of the Department or Committee proposing it as well as the general public.

2. Consistency: Projects that are consistent with applicable CBJ plans or policies.

3. Health and Safety: Projects that will address an imminent or expected threat or danger to users or occupants.

4. Maintenance or Repair of Existing Property: Projects that will prevent further deterioration or damage to property.

5. Local Match for Federal/State Grants: Funds required to match federal or state capital project funds.

6. Maintenance Impact: Projects that will increase efficiency and reduce on-going operating costs.

7. Economic Development Stimulus: Projects that directly or indirectly stimulate economic development in the community.

8. Anticipated Need: Projects that enhance or expand an existing facility or service to accommodate increased public use.

9. Recreational: Projects that establish, enhance or expand a facility or service to accommodate new or increase public use.

10. Funding Alternatives: Funding alternatives are explored for each project.
CAPITAL PROJECTS

PRIORITIES

The Capital Improvement Program lists the capital project priorities of the CBJ for FY14 that have been established by the Assembly, the PWFC and/or the City Manager. FY14 Capital Project funds may be available from the following sources:

1. CBJ General Sales Tax Revenues for Capital Projects
2. CBJ Temporary 1% Sales Tax for Capital Projects
3. CBJ 1% Areawide Sales Tax Revenues for Capital Projects
4. Marine Passenger Fees
5. Port Development Fees
6. Enterprise Funds
7. Other Funds

FY14 Adopted Capital Project Budget

The table below shows the source of funds for the FY13 capital budget as well as the funding sources for the Adopted FY14 capital budget.

<table>
<thead>
<tr>
<th>FUNDING SOURCES</th>
<th>Amended FY13 Budget</th>
<th>Adopted FY14 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Tax: General Capital Projects</td>
<td>$318.1</td>
<td>$182.2</td>
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<tr>
<td>Temporary 1% Sales Tax</td>
<td>5,700.0</td>
<td>5,435.0</td>
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<tr>
<td>Sales Tax: 1% Areawide Sales Tax for Capital Projects</td>
<td>8,500.0</td>
<td>8,700.0</td>
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<tr>
<td>Marine Passenger Fees</td>
<td>1,171.8</td>
<td>1,118.1</td>
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<tr>
<td>State Marine Passenger Fees</td>
<td>4,000.0</td>
<td>4,400.0</td>
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<tr>
<td>Port Development Fees</td>
<td>2,800.0</td>
<td>2,925.0</td>
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<tr>
<td>Wastewater Utility Enterprise Fund</td>
<td>875.0</td>
<td>-</td>
</tr>
<tr>
<td>Water Utility Enterprise Fund</td>
<td>320.0</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$23,684.9</strong></td>
<td><strong>$22,760.3</strong></td>
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</tbody>
</table>

Comprehensive information on sales tax, marine passenger fees and port development fee revenues can be found in the Major Revenue section of this budget document.

A complete listing of all adopted FY14 – FY19 Capital Projects along with a brief project description and estimated annual operating costs can be found in the publication, *City and Borough of Juneau, Capital Improvement Program, Fiscal Years 2014 – 2019*, which is a companion to the *City and Borough of Juneau, Biennial Budget, Revised Fiscal Year 14*. 