



ASSEMBLY FINANCE COMMITTEE AGENDA

May 22, 2024 at 5:30 PM

Assembly Chambers/Zoom Webinar

<https://juneau.zoom.us/j/93917915176> or 1-253-215-8782 Webinar ID: 939 1791 5176

- A. **CALL TO ORDER**
- B. **ROLL CALL**
- C. **APPROVAL OF MINUTES**
 - 1. **May 8, 2024 (Supplemental Materials)**
- D. **AGENDA TOPICS**
 - 2. **Pending List – for Final Action**
 - 3. **Set Mill Rates – for Final Action**
 - 4. **Final FY25 Proposed Budget Decisions**
 - a. **CIP Resolution 3052**
 - b. **Mill Levy Ordinance 2024-03**
 - c. **CBJ Budget Ordinance 2024-01**
 - 5. **Information Only**
 - a. **Fund Balances - *updated May 8, 2024***
- E. **NEXT MEETING DATE**
 - 6. **June 5, 2024**
- F. **SUPPLEMENTAL MATERIALS**
 - 7. **May 8, 2024 Meeting Minutes**
- G. **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.gov.

AFC's Pending List - FY25 Proposed Budget Process

As of May 8, 2024

Note: Material Page Number References are from Online Meeting Packets

Section D, Item 2.

#	Expenditure Description	Proposed in Manager's Budget	Request	GF Request Over FY24 (Recurring)	GF Request Over Manager's	Approved Amount (Over Manager's)	Mill Rate Equivalent (Recurring)	Status	Decision Date	One-Time or Recurring	Materials			Budget Book
											Meeting Date & Packet Page	Meeting Date & Packet Page	Meeting Date & Packet Page	
CBI Internal Funding Requests														
1	Juneau School District Non-Instructional Funding ("outside the cap")	2,040,000	2,040,000	(235,000)	-	-	-	Approved	5/8/2024	Recurring	4/6/2024 Packet Page 255	5/8/2024 Packet Pages 29-30		Pages 101-103
2	Juneau School District Additional Shared Costs	-	2,272,382	2,272,382	2,272,382	-	n/a	Removed	5/8/2024	One-Time	2/7/2024 Packet Pages 143-149	4/6/2024 Packet Pages 237-257		Pages 101-103
3	Eaglecrest FY25 Base Budget + 6% Pay Scale Increase	-	518,800	-	GF Loan	518,800	n/a	Approved	5/1/2024	One-Time	4/6/2024 Packet Pages 288-303	5/1/2024 Packet Pages 67-72		Pages 97-100
4	Eaglecrest Independent Analysis of Revenue Projections	-	50,000	-	50,000	50,000	n/a	Approved	5/8/2024	One-Time	5/1/2024 Packet Pages 67-72			Pages 97-100
5	CCFR Aerial Ladder Truck Inflationary Increment	-	498,400	-	498,400	498,400	n/a	Approved	5/8/2024	One-Time	5/8/2024 Packet Page 14			
6	CIP Amendment: Dzantik'1 Heeni Playground Design	-	75,000	-	75,000	75,000	n/a	Approved	5/8/2024	One-Time	5/8/2024 Packet Page 16			
External Funding Requests														
7	(Smith) AEYC Land Purchase for Family Center	-	4,000,000	-	4,000,000	-	n/a	Denied	5/8/2024	One-Time	4/17/2024 Packet Pages 26-37	5/1/2024 Packet Page 19		Page 84
8	(Bryson/Hale) Juneau Community Foundation Build Housing for Homeless/Low Income Populations (One-Time)	-	2,000,000	-	2,000,000	-	n/a	Denied	5/8/2024	One-Time	4/17/2024 Packet Pages 54-55	5/1/2024 Packet Page 48-49		Page 84
9	(Bryson/Hale) Juneau Community Foundation Build Housing for Homeless/Low Income Populations (Recurring)	-	100,000	100,000	100,000	-	-	Denied	5/8/2024	Recurring	4/17/2024 Packet Pages 54-55	5/1/2024 Packet Page 48-49		Page 84
10	(Bryson/Kelly) Sealaska Heritage Institute STEAM FabLab	-	500,000	-	500,000	500,000	n/a	Approved	5/8/2024	One-Time	4/17/2024 Packet Pages 65-66	5/1/2024 Packet Pages 58-61		Page 84
11	(Adkison) Juneau Arts & Humanities Council Operational Support and Regranting Programs	202,000	420,000	218,000	218,000	151,000	n/a	Approved	5/8/2024	One-Time	4/17/2024 Packet Pages 45-53	5/1/2024 Packet Pages 45-47		Page 84

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As of May 8, 2024

Note: Material Page Number References are from Online Meeting Packets

Section D, Item 2.

#	Expenditure Description	Proposed in Manager's Budget	Request	GF Request Over FY24 (Recurring)	GF Request Over Manager's	Approved Amount (Over Manager's)	Mill Rate Equivalent (Recurring)	Status	Decision Date	One-Time or Recurring	Materials			Budget Book
											Meeting Date & Packet Page	Meeting Date & Packet Page	Meeting Date & Packet Page	
12	(Woll) Alaska Heat Smart 3-Yr Operational Support (total \$668,799 or \$222,933 per year for three years)	-	668,799	-	668,799	668,799	n/a	Approved	5/8/2024	One-Time	4/17/2024 Packet Pages 4-9	5/1/2024 Packet Pages 15-16		Page 84
13	(Adkison) AEYC 3-Yr Operational Support for Parents as Teachers Program (total \$500,000 or \$166,600 per year for three years)	-	500,000	-	500,000		n/a			One-Time	4/17/2024 Packet Pages 38-40	5/1/2024 Packet Page 17-18		Page 84
14	(Bryson/Adkison/Smith) Juneau Economic Development Council Choose Juneau Research Project	-	115,000	115,000	115,000		n/a			One-Time	4/17/2024 Packet Pages 56-58	5/1/2024 Packet Pages 50-52		Page 84
15	(Smith) Travel Juneau Visitor Count Research	-	110,000	-	110,000		n/a			One-Time	4/17/2024 Packet Pages 70-71	5/1/2024 Packet Page 63		Page 84
16	(Kelly/Hale) Juneau Economic Development Council "Scenario Thinking" - Strategic Long-Term Planning Tool	-	80,000	-	80,000		n/a			One-Time	4/17/2024 Packet Pages 59-61	5/1/2024 Packet Pages 53-56		Page 84
17	(Bryson) Downtown Business Association Operational Support and Main Street America Accreditation	-	75,000	35,000	75,000		0.01			Recurring	4/17/2024 Packet Pages 41-43	5/8/2024 Packet Pages 37-38		Page 84
18	(Smith) Juneau Mountain Bike Alliance Thunder Mountain Bike Park Ph. II	-	40,000	-	40,000		n/a			One-Time	4/17/2024 Packet Pages 62-64	5/1/2024 Packet Page 57		Page 84
19	(Bryson) Alaska Small Business Development Center Operational Support	-	28,500	-	28,500		0.00			Recurring	4/17/2024 Packet Pages 10-25	5/8/2024 Packet Page 49		Page 84

Total Requests 11,331,081 2,461,999 0.02

Assembly Approved FY2025 Actions

GF - One-Time	1,943,199	n/a
GF - Recurring	-	-
GF - Loan	518,800	n/a
Total	2,461,999	-

Presented by: The City Manager
 Introduced: April 1, 2024
 Drafted by: Engineering & Public Works Department

RESOLUTION OF THE CITY AND BOROUGH OF JUNEAU, ALASKA

Serial No. 3052 vAFC1

A Resolution Adopting the City and Borough Capital Improvement Program for Fiscal Years 2025 through 2030, and Establishing the Capital Improvement Project Priorities for Fiscal Year 2025.

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 2025 through Fiscal Year 2030, and has determined the capital improvement project priorities for Fiscal Year 2025.

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 2025-2030," dated **June 1, 2024**, 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 2025 - 2030," are pending capital improvement projects to be undertaken in FY25:

FISCAL YEAR 2025		
GENERAL SALES TAX IMPROVEMENTS		
DEPARTMENT	PROJECT	FY25 BUDGET
Eaglecrest	Deferred Maintenance /Mountain Operations Improvements	\$ 350,000
Manager's Office	Public Safety Communication Infrastructure	450,000
Manager's Office	Zero Waste	125,000
Manager's Office	Outburst Flooding Improvements and Agency Coordination	150,000
Manager's Office	Juneau Renewable Energy Strategy	25,000
Manager's Office	Public Safety Communication Infrastructure	5,120,600
Manager's Office	Title 49 Re-Write	3,000,000
P&R - Facilities Maintenance	Deferred Building Maintenance	1,000,000
Parks & Recreation	Park & Playground Deferred Maintenance and Repairs	275,000
Parks & Recreation	Trail Improvements	50,000
Parks & Recreation	Sports Field Resurfacing & Repairs	425,000
Parks & Recreation	Off-Road Vehicle (ORV) Park Development [35 Mile]	150,000
Parks & Recreation	Dimond Park Fieldhouse Elevator	879,400
Parks & Recreation	Dzantik'I Heeni Playground Design	75,000
General Sales Tax Improvements Total		\$ 12,075,000

**FISCAL YEAR 2025
AREAWIDE STREET SALES TAX PRIORITIES**

DEPARTMENT	PROJECT	FY25 BUDGET
Street Maintenance	Vintage Boulevard and Clinton Drive Reconstruction	\$ 2,400,000
	<i>Vintage Boulevard and Clinton Drive Reconstruction</i>	
<i>Water Utility</i>	<i>Water Infrastructure</i>	549,000
	<i>Vintage Boulevard and Clinton Drive Reconstruction</i>	
<i>Wastewater Utility</i>	<i>Sewer Infrastructure</i>	194,000
Street Maintenance	Pavement Management	1,449,000
Street Maintenance	Sidewalk & Stairway Repairs	200,000
Street Maintenance	Areawide Drainage Improvements	150,000
Street Maintenance	F St, W 8th St drainage and roadway improvements	2,000,000
Street Maintenance	Poplar Ave improvements (Mendenhall Blvd to Dogwood)	1,200,000
	<i>Poplar Ave improvements (Mendenhall Blvd to Dogwood) Water Infrastructure</i>	346,000
<i>Water Utility</i>	<i>Poplar Ave improvements (Mendenhall Blvd to Dogwood) Sewer Infrastructure</i>	292,000
Street Maintenance	Eyelet Court Improvements	900,000
<i>Water Utility</i>	<i>Eyelet Court Improvements Water Infrastructure</i>	280,000
<i>Wastewater Utility</i>	<i>Eyelet Court Improvements Sewer Infrastructure</i>	184,000
Street Maintenance	Gold Creek Flume Rehabilitation	600,000
Capital Transit	FTA Grant Match - Bus Barn Electric Bus Charging Infrastructure, Security, Safety, Repairs and Upgrades	756,000
Manager's Office	Juneau Douglas North Crossing (JDNC)	250,000
Manager's Office	Zero Waste	\$50,000
Areawide Street Sales Tax Priorities Total		\$ 11,800,000

**FISCAL YEAR 2025
TEMPORARY 1% SALES TAX PRIORITIES
Voter Approved Sales Tax 10/01/23 - 09/30/28**

DEPARTMENT	PROJECT	FY25 BUDGET
P&R - Facilities Maintenance	Deferred Building Maintenance	\$ 2,500,000
Managers	Affordable Housing Fund	500,000 *
Managers	Childcare Funding	500,000 *
Parks and Recreation	Jackie Renninger Park Renovation	1,000,000
School District	JSD Buildings Facility Maintenance	1,000,000
Managers	Telephone Hill Redevelopment	1,000,000
Street Maintenance	7 Mile Heavy Equipment Shed	2,000,000
Harbors	Aurora Harbor Reconstruction Grant Match	\$3,500,000
Temporary 1% Sales Tax Priorities Total		\$ 12,000,000

* Operating Budget Funding

**FISCAL YEAR 2025
GENERAL FUND PRIORITIES**

DEPARTMENT	PROJECT	FY25 BUDGET
Parks and Recreation	Park & Playground Deferred Maintenance and Repairs	\$ 136,000
General Fund Priorities Total		\$ 136,000

FISCAL YEAR 2025

PORT DEVELOPMENT FEE PRIORITIES

DEPARTMENT	PROJECT	FY25 BUDGET
Parks and Recreation	Marine Park Improvements	\$ 2,000,000
Manager's Office	Archipelago Museum	500,000
Port Development Fee Priorities Total		\$ 2,500,000

FISCAL YEAR 2025

STATE MARINE PASSENGER FEE PRIORITIES

DEPARTMENT	PROJECT	FY25 BUDGET
Docks	Shore Power	\$ 5,000,000
Parks and Recreation	Overstreet Park and Canoe Statue Lighting	550,000
Parks and Recreation	Downtown Bearproof Garbage Cans	100,000
Parks and Recreation	Warner's Wharf Beautification	200,000
Manager's Office	Triangle Project (Claw Back)	2,500,000 *
Manager's Office	Public Wi-Fi	1,000,000
State Marine Passenger Fee Priorities Total		\$ 9,350,000

* Operating Budget Funding

FISCAL YEAR 2025

DOCKS AND HARBORS FUND

DEPARTMENT	PROJECT	FY25 BUDGET
Harbors	Aurora Harbor Improvements	\$ 1,500,000
Harbors	Cost Share with ACOE for Statter Breakwater Feasibility	500,000
Docks and Harbors Fund Total		\$ 2,000,000

FISCAL YEAR 2025

LANDS & RESOURCES FUND

DEPARTMENT	PROJECT	FY25 BUDGET
Lands & Resources	Pits and Quarries Management, Infrastructure Maintenance and Expansion	\$ 400,000
Lands & Resources	Pederson Hill Development	350,000
Lands & Resources	Tee Harbor Access Study	75,000
Lands & Resources Fund Total		\$ 825,000

FISCAL YEAR 2025

WASTEWATER ENTERPRISE FUND

DEPARTMENT	PROJECT	FY25 BUDGET
Wastewater Utility	Facilities Planning (Infiltration and Inflow, ABTP long term study, solids digester)	\$ 220,000
Wastewater Utility	JDTP Improvements	100,000
Wastewater Utility	8th and F Street Sewer Reconstruction	468,000
Wastewater Utility	Vintage and Clinton Sewer System Reconstruction	410,000
Wastewater Utility	JDTP SCADA and Instrumentation Upgrades	150,000
Wastewater Utility	Pavement Management Program-Utility Adjustments (frames & lids)	27,000
Wastewater Utility	MWWTP SBR Waste Pump Replacement	25,000
Wastewater Enterprise Fund Total		\$ 1,400,000

**FISCAL YEAR 2025
WATER ENTERPRISE FUND**

DEPARTMENT	PROJECT	FY25 BUDGET
Water Utility	Fritz Cove / Mendenhall Peninsula Area water replacement	\$ 1,000,000
Water Utility	F St and W 8th St Water System Reconstruction	315,000
Water Utility	LCB SCADA & Security Upgrade	100,000
Water Utility	PRV Station Improvements & Upgrades	225,000
Water Utility	Clinton and Vintage Water System Reconstruction	255,000
Water Utility	Egan Drive Water Main Crossings Replacements	500,000
Water Utility	Potable Water Distribution System Instrumentation	105,000
Water Enterprise Fund Total		\$ 2,500,000
ORDINANCE 2024-01 CAPITAL PROJECTS FUNDING TOTAL		\$ 51,086,000
ORDINANCE 2024-01 OPERATING BUDGET FUNDING TOTAL		\$ 3,500,000

**FISCAL YEAR 2025
AIRPORT UNSCHEDULED FUNDING**

DEPARTMENT	PROJECT		
Airport	Design & RA 26 MALSR	\$	1,000,000
Airport	Construct Safety Area Grade; RW Shoulder/NAVAIDs		3,300,000
Airport Unscheduled Funding Total		\$	<u>4,300,000</u>

**FISCAL YEAR 2025
UNSCHEDULED FUNDING**

DEPARTMENT	PROJECT		
	FTA Grants - Bus Barn Electric Bus Charging Infrastructure,		
Capital Transit	Security, Safety, Repairs and Upgrades		3,024,000
Harbors	ADOT Harbors Facility Grant - Aurora Harbor		5,000,000
Harbors	Taku Harbor Dingell-Johnson Sportfish Grant		1,000,000
Harbors	Procurement of Two LTC Dock Electrification Transformers		55,000,000
Manager's Office	Public Safety Communication Infrastructure		13,000,000
	NOAA Transformation Habitat Restoration and Coastal		
Manager's Office	Resilience Grant - Mendenhall River Glacial Outburst		130,000
Parks and Recreation	Fish Creek Park ADA Fishing Trail and Access Impvts		250,000
Parks and Recreation	OHV Recreational Trails Program Grant		300,000
Public Works	Upper Jordan Creek Sediment Control		5,000,000
Unscheduled Funding Total		\$	<u>82,704,000</u>

Section 2. Fiscal Year 2025 Budget. It is the intent of the Assembly that the capital improvement project budget allocations as set forth in the FY25 pending Capital Improvements List in Section 1(b), above, not already appropriated, shall become a part of the City and Borough's Fiscal Year 2025 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 **June**, 2024.

Beth A. Weldon, Mayor

Attest:

Elizabeth J. McEwen, Municipal Clerk

Presented by: The Manager
Introduced: April 1, 2024
Drafted by: Finance

Ordinance of the City and Borough of Juneau

Serial No. 2024-03

**An Ordinance Establishing the Rate of Levy for Property Taxes
for Calendar Year 2024 Based Upon the Proposed Budget for Fiscal Year 2025.**

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, 2023, based upon the proposed budget for Fiscal Year 2025 beginning July 1, 2024.

<u>Operation Mill Rate by Service Area</u>	<u>Millage</u>
Roaded Service Area	2.45
Fire Service Area	0.31
Areawide	6.36
<u>Operating Total</u>	<u>9.12</u>
<u>Debt Service</u>	<u>1.20</u>
<u>Total</u>	<u>10.32</u>

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

Adopted this _____ day of _____, 2024.

Beth A. Weldon, Mayor

Attest:

Elizabeth J. McEwen, Municipal Clerk

Presented by: The Manager
Introduced: April 1, 2024
Drafted by: Finance

Ordinance of the City and Borough of Juneau

Serial No. 2024-01

**An Ordinance Appropriating Funds from the Treasury
for FY25 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, 2024, and ending June 30, 2025. It is anticipated that these estimated funding sources will meet the appropriations set forth in Section 3 of this ordinance.

ESTIMATED REVENUE:	
State Support	\$ 21,420,900
Federal Support	4,426,100
Taxes	146,159,800
Charges for Services	188,455,900
Licenses, Permits, Fees	12,682,300
Fines and Forfeitures	393,700
Rentals and Leases	6,193,000
Investment & Interest Income	8,095,600
Sales	852,300
Other Revenue	3,261,200
Total Revenue	391,940,800
General Governmental Fund Balance Decrease	7,244,100
All Other Funds Fund Balance Decrease	12,695,500
Support From Other Funds	109,624,500
Total Estimated Funding Sources	\$ 521,504,900

Section 3. Appropriation. The following amounts are hereby appropriated for the fiscal year beginning July 1, 2024, and ending June 30, 2025.

General Governmental Funds:

Mayor and Assembly	\$	11,292,100
Administration:		
City Manager		3,599,500
City Clerk		942,900
Information Technology		4,680,800
Fire/Emergency Medical Services		15,199,300
Community Development		4,406,800
Finance		7,429,200
Human Resources		993,700
Law		2,677,500
Libraries		4,199,800
Parks and Recreation:		
Parks and Landscape		3,495,300
Administration and Recreation		5,510,200
Aquatics		2,975,100
Centennial Hall (Visitor Services)		695,000
Police		21,886,200
Public Works & Engineering:		
General Engineering		402,000
RecycleWorks		2,421,500
Streets		6,990,400
Transit		9,138,100
Support to Other Funds:		
School District <i>(\$1,650,405 previously appropriated by Ord. 2024-01(b)(A))</i>		38,122,400
All Other Funds		1,166,000
Interdepartmental Charges		(6,338,900)
Capital Projects Indirect Cost Allocation		(600,000)
Total		141,284,900

Special Revenue Funds:

Sales Tax		1,542,900
Hotel Tax		94,500
Tobacco Excise Tax		79,900
Pandemic Response		-
Affordable Housing		286,700
Downtown Parking		764,700
Eaglecrest		4,198,000
Lands		1,367,600
Marine Passenger Fee		20,100
Port Development		20,100
Support to Other Funds		102,443,200
Total		110,817,700

Debt Service Funds	10,411,200
Special Assessment Funds:	
Special Assessment	139,200
Support To Other Funds	6,100
Total	145,300
Jensen-Olson Arboretum	109,200
Enterprise:	
Juneau International Airport	13,060,400
Bartlett Regional Hospital	150,101,300
Harbors	5,375,200
Docks	2,845,900
Water	4,687,100
Wastewater	15,527,700
Support to Other Funds	5,900,000
Interdepartmental Charges	(40,200)
Total	197,457,400
Internal Service Funds:	
Facilities Maintenance	4,637,600
Fleet and Equipment Reserve	16,738,800
Public Works Fleet Maintenance	2,685,500
Risk Management	35,289,600
Interdepartmental Charges	(49,083,300)
Total	10,268,200
Capital Projects:	
Capital Projects	47,725,000
CIP Engineering	3,286,000
Total	51,011,000
Total Appropriation	\$ 521,504,900

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

Adopted this __ day of _____, 2024.

Beth A. Weldon, Mayor

Attest:

Elizabeth J. McEwen, Municipal Clerk

General Fund

	Unrestricted Balance	Restricted Balance	TOTAL
FY2023 Ending Balance	41,144,762	16,030,000	57,174,762
FY2024 Adopted Budget Ending Balance	22,257,367	19,030,000	41,287,367
FY24 Projected Revenue	184,537,622		
FY24 Projected Expenditures	(203,425,017)		
FY24 JEDC COVID Loan Repayment		230,000	
FY24 JSD One-time Loan		(4,100,000)	
FY24 JSD One-time Funding	(3,922,787)		
Affordable Housing Fund	(1,600,000)		
Suicide Basin Monitoring	(28,000)		
Childcare (Deappropriation)	950,000		
Investment Income Above Estimates	2,000,000		
Property Tax Deferral from FY23	977,422		
Community Assistance Program Award Above Estimates	412,594		
Transit State Grant Increase	394,600		
Property Tax Certified Roll True-Up/Flood Impacts	(409,145)		
Sales Tax Revenue Below Estimates	(600,000)		
Anticipated Non-Personnel Services Lapse	1,000,000		
Anticipated Personnel Services Lapse	4,000,000		
Change in Fund Balance	(15,712,711)	(3,870,000)	(19,582,711)
FY24 Projected Ending Balance	25,432,051	15,160,000	40,592,051
FY25 One Time Revenue	2,636,000		
Public Safety Communication Infrastructure	(6,000,000)		
Title 49 Re-Write	(3,000,000)		
FY25 JSD One-Time Funding	(1,650,405)		
Department One-Time Costs	(632,300)		
One-Time Contribution to Parks & Playground CIP	(136,000)		
JSD Facilities Maintenance	(120,000)		
Juneau Festival Committee Equipment Replacement	(14,000)		
FY25 Anticipated Savings	(977,195)		
Change in Fund Balance	(9,893,900)	-	(9,893,900)
FY25 Projected Ending Balance	15,538,151	15,160,000	30,698,151
FY24 Ordinance - North Douglas Crossing Grant Match	(1,213,423)		
FY24 Ordinance - Gastineau Human Services Grant (pending)	(2,000,000)		
FY25 Alaska Heat Smart Operational Support	(668,799)		
FY25 Eaglecrest Loan (reduces fund balance until repayment)	(518,800)		
FY25 SHI Steam Fab Lab	(500,000)		
FY25 Budget Increment - Aerial Ladder Truck	(498,400)		
FY25 Juneau Arts and Humanities Council	(151,000)		
FY25 Dzantik'I Heeni Playground Design	(75,000)		
FY25 Eaglecrest Independent Revenue Analysis	(50,000)		
UPDATED FY25 Projected Ending Balance	9,862,729	15,160,000	25,022,729

Updated as of May 8, 2024

Other Fund Balances Available for Appropriation

Minimum fund balances should be maintained in each fund to hedge against revenue forecast volatility; no fund's fund balance should be reduced to \$0.

Unrestricted Funding Sources

Hotel-Bed Tax Fund	145,800
Affordable Housing Fund	2,368,300
Tobacco Excise Tax Fund	436,400
Total Other Unrestricted Fund Balances	2,950,500

Restricted per CLIA Settlement Agreement

Marine Passenger Fee Fund	347,000
Port Development Fee Fund	920,800
Total Other Restricted Fund Balances	1,267,800 <i>includes \$3M CCC + \$90K DBA</i>

Updated as of May 8, 2024