## **ATTACHMENT #3**



## **Engineering & Public Works Department**

155 South Seward Street Juneau, Alaska 99801

Phone: 907-586-0800 | Fax: 907-463-2606

DATE:

November 20, 2017

TO:

Loren Jones, Chair

Public Works and Facilities Committee

FROM:

Roger Healy, PE, Director

Engineering and Public Works Department

SUBJECT:

Proposed Schedule - Proposition One - 1% Sales Tax Distribution

Attached is the proposed schedule for allocation of Proposition One -1% Sales Tax - over Fiscal Years 2019 to 2024.

Staff requests that the PWFC review and recommend this schedule, amended as requested, to the CBJ Finance Committee for approval.

cc:

Rorie Watt, City Manager

Bob Bartholomew, Finance Director

Preliminary FY19 - FY24 1% Sales Tax Project Funding Schedule 14-Nov-2017

<u>Department</u>	Project & Total Cost	Allocation (Millions)	Prior ST Extension 3 Mo. FY18 FY19	xtension 3 Mo. FY19	FY19 - 24 9 Mo. FY19	4 FY20	FY21	FY22	FY23	3 Mo. <b>FY24</b>	
Public Works	Wastewater Existing Infrastructure Mtnc	13.5				2	2.6	0.5	4	2.4	2
Parks & Rec	Building Maintenance - CBJ Owned	3.5			0	0.5	0.7	0.7	0.7	0.7 0	0.2
Public Works	Water Existing Infrastructure Mtnc	2					-	-		0	
Airport	Airport FAA Project Match	m	1.8	8					9.0	9.0	
Parks & Rec	P&R Augustus Brown Pool Deferred Mtnc	5							1.4	3.6	
Parks & Rec	P&R Centennial Hall Upgrade/Deferred Mtnc	4.5					1.7	2.8			
School District	Building Maintenance - JSD Major Mtnc / Matc	5			0	8.0	-	-	-	1 0	0.2
Hospital	BRH - Rainforest Recovery Center Upgrades	2.5	0.7	_	-	1.8					
Manager	IT - Infrastructure Upgrades	2		0,		0.4	0.4	0.4	0.4		
Public Works	Waste - RecycleWorks Waste Diversion Progr	2	9.0	6 0.2			0.4	0.4	0.2		
Manager	Housing	7			0	0.4	0.4	0.4	0.4	0.4	
Parks & Rec	Parks	0.5					0.5				
Harbors	Harbor - Aurora Harbor Rebuild Phase III	1.5						1.5			
	Totals:	\$47,000,000	3.1	1 0.6		6.1	8.7	8.7	8.7	8.7 2	2.4
	Estimated Available Sales Tax:	71	C				0 1				-
	Estimated Avamanie saies Tax.	1,	7.0	0.0		0.1	0.7	0.7	8.1	8.1	7.4