

Marine Passenger Fee Revenue and Expenditure History/Projections

As of March 15 2016

Capital Projects	FY01	FY02	FY03	FY04	Actual FY05	Actual FY06	Actual FY07	Actual FY08	Actual FY09	Actual FY10	Actual FY11	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Actual FY16	Adopted FY17	Projected FY17	Actual FY17	Total Given FY00-FY16	
1 Capital Transit Transportation Facility D374-68/D71-068 CLOSED	150,000	-	-	-	30,000	-	-	-	(132,201)	-	-	-	-	-	-	-	-	-	-	-	47,799
2 Marine Park Traffic Circle Design & Construction + Admiral Way Roundabout ??? CLOSED	787,150	95,000	285,900	(136,474)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	745,676
3 Waterfront Open Space Land Acquisition, D12-070	250,000	250,000	285,900	446,221	750,790	1,292,800	60,900	-	(662,469)	(422,100)	103,810	21,877	75,554	1,552,275	-	5,777	-	155,892	155,892	-	4,011,335
4 JCVB Visitor Center/ FY02-Construct JCVB Visitor Center, D374-080/D12-080 CLOSED	50,000	183,000	-	(67,000)	300,000	500,000	-	(41,030)	-	-	-	-	-	-	-	-	-	-	-	-	134,970
5 Auke Bay Commercial Loading Facility, Statter Electrical Upgrade & Other Improvements, H51-093	150,000	-	-	(30,000)	-	-	-	(72,167)	-	-	-	-	-	-	-	-	-	-	-	-	1,361,500
6 Gold Creek Entrance Enhancement, H354-75/H51-075	300,000	-	-	(30,000)	-	-	-	(13,201)	-	-	-	-	-	-	-	-	-	-	-	-	47,833
7 Intermediate Vessel Float Electrical Upgrade ??? CLOSED	103,495	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	286,799
8 Downtown Tourism Transportation Impact Study ??? CLOSED	6,505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103,495
9 North Douglas Launch Ramp/Access Improvements, H354-78/H51-078 CLOSED	220,000	-	-	25,000	-	-	-	(112)	-	-	-	-	-	-	-	-	-	-	-	-	6,505
10 Trail Improvements, P396-25/P46-025 CLOSED	50,000	-	-	-	-	-	-	-	-	(7,175)	-	-	-	-	-	-	-	-	-	-	244,888
11 SmithButte Parking Improvements, P396-36/P41-036 CLOSED	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,825
12 Commercial Trails Planning, P396-39/P46-039 CLOSED	200,000	98,500	25,000	-	-	-	-	(2,778)	-	-	-	-	-	-	-	-	-	-	-	-	50,000
13 Reconstruct Downtown Sidewalks/Stairways/Streets ??? CLOSED	12,850	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,500
14 Douglas Harbor Uplands & Moorage, H354-68 OLD CLOSED	150,000	90,000	-	(1,069)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,850
15 Statter Harbor Parking & Pedestrian, H354-71 OLD CLOSED	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	238,931
16 Ferry Dock Wharf Widening/Office - Information Center, H354-73/H51-073	188,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
17 Historic Signage ??? CLOSED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	188,000
18 Marine Park/Front Street Restrooms ??? CLOSED	-	-	150,000	57,997	20,547	1,069	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
19 Steamship Wharf/Marine Park, H354-82 OLD CLOSED	375,000	178,477	500,000	(40,000)	(164,000)	-	-	(265,583)	-	-	-	-	-	-	-	-	-	-	-	-	207,997
20 Helipad Plan & Flightseeing Noise Abatement & Implementation (Infrastructure and quiet technology), D374-68/D14-086 CLOSED	-	-	125,000	25,000	-	-	-	-	-	(25,000)	-	-	-	-	-	-	-	-	-	-	633,998
21 Waterfront Planning	-	-	150,000	-	-	-	-	(55,328)	-	-	-	-	-	-	-	-	-	-	-	-	10,417
22 Airport Security Screening Expansion	-	-	75,000	75,000	45,000	182,000	-	(15,964)	-	-	-	-	-	-	-	-	-	-	-	-	125,000
23 Wyzimind Signage Plan	-	-	100,000	100,000	(69,348)	-	-	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	114,672
24 ADA Passenger Boarding System	-	-	250,000	254,800	254,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	286,016
25 Gunakadeet Restrooms	-	-	100,000	100,000	60,000	60,000	-	(60,000)	-	-	-	-	-	-	-	-	-	-	-	-	25,652
26 Lightering Dock Improvements	-	-	30,000	30,000	20,547	184,000	1,996,500	361,900	(25,000)	14,606	(300,000)	603,900	971,800	833,100	64,100	650,200	234,700	234,700	234,700	50,547	
27 S. Franklin St. Widening/Loading Zone	-	-	53,000	53,000	53,000	53,000	100,000	(93,011)	-	-	-	-	-	-	-	-	-	-	-	-	5,621,806
28 Port Security Improvements	-	-	3,000	3,000	3,000	3,000	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	59,989
29 Steamship Wharf/Cold Storage Dock Improvements	-	-	8,000	8,000	8,000	8,000	8,000	8,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000
30 Downtown Parking Garage Major Maintenance	-	-	100,000	100,000	100,000	100,000	100,000	(141,868)	-	-	-	-	-	-	-	-	-	-	-	-	8,000
31 Seawalk Interpretive Signs	-	-	250,000	250,000	250,000	250,000	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	58,132
32 Statter Harbor Tourism Staging Area EIS	-	-	35,328	35,328	35,328	35,328	35,328	35,328	-	-	-	-	-	-	-	-	-	-	-	-	35,328
33 Airport Terminal Expansion	-	-	650,000	650,000	650,000	650,000	650,000	650,000	-	-	-	-	-	-	-	-	-	-	-	-	500,000
34 Basin Road Transportation and Safety Improvements	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	500,000
35 Downtown Cruise Ship Moorage Rehabilitation	-	-	1,443,750	1,443,750	1,443,750	1,443,750	1,443,750	1,443,750	-	-	-	-	-	-	-	-	-	-	-	-	650,000
36 Cruise Ship Lug Moorage Rehabilitation	-	-	1,632,201	1,632,201	1,632,201	1,632,201	1,632,201	1,632,201	-	-	-	-	-	-	-	-	-	-	-	-	4,841,370
37 Preliminary Land Planning	-	-	25,000	25,000	25,000	25,000	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	1,632,201
38 Juneau Harbors Deferred Maintenance	-	-	500,000	500,000	500,000	500,000	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-	-	10,394
39 Columbia Lot Covered Staging Area	-	-	44,200	44,200	44,200	44,200	44,200	44,200	-	-	-	-	-	-	-	-	-	-	-	-	500,000
40 City Museum Improvements/Remodel	-	-	368,600	368,600	368,600	368,600	368,600	368,600	-	-	-	-	-	-	-	-	-	-	-	-	44,200
41 Juneau Arts and Culture Center Improvements	-	-	7,175	7,175	7,175	7,175	7,175	7,175	-	-	-	-	-	-	-	-	-	-	-	-	368,600
42 Treadwell Ditch Trail	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,175
43 Aurora Harbor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
44 Last Chance Basin Hydro-Geo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
45 Electrical Winches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350,000
46 Catholic Dock Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
47 Lightering Float Ramp Canvas Cover Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	172,500
48 Downtown Passenger Transportation Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
49 Front and Franklin Streets Reconstruction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,500
<b>Total Capital Projects</b>	<b>2,615,000</b>	<b>1,691,000</b>	<b>1,705,900</b>	<b>1,169,221</b>	<b>1,556,889</b>	<b>2,014,800</b>	<b>2,567,400</b>	<b>1,686,166</b>	<b>2,891,251</b>	<b>1,409,450</b>	<b>827,710</b>	<b>625,777</b>	<b>1,547,354</b>	<b>2,670,375</b>	<b>1,264,100</b>	<b>805,977</b>	<b>1,302,200</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
<b>Total Expenditures</b>	<b>4,238,800</b>	<b>3,497,000</b>	<b>3,654,200</b>	<b>3,379,788</b>	<b>4,139,389</b>	<b>4,648,600</b>	<b>4,664,900</b>	<b>3,842,366</b>	<b>5,894,551</b>	<b>4,862,200</b>	<b>4,384,410</b>	<b>4,866,377</b>	<b>4,756,054</b>	<b>6,357,775</b>	<b>4,700,000</b>	<b>4,817,054</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>28,350,270</b>
<b>Revenues greater than (less than) expenditures</b>	<b>(872,820)</b>	<b>(103,525)</b>	<b>54,616</b>	<b>122,217</b>	<b>(55,919)</b>	<b>1,730</b>	<b>181,800</b>	<b>1,287,142</b>	<b>(1,372,472)</b>	<b>26,335</b>	<b>(14,845)</b>	<b>(252,825)</b>	<b>47,485</b>	<b>58,515</b>	<b>146,455</b>	<b>135,723</b>	<b>(35,000)</b>	<b>(1,232,200)</b>	<b>(1,232,200)</b>	<b>(1,232,200)</b>	<b>2,964,645</b>