

Marine Passenger Fee Revenue and Expenditure History/Projections

As of March 15 2016

	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
Expenditures																	
Interdepartmental Charges (for staff time to generate billings)					4,000			4,500	4,500	4,500	5,500	5,500	5,500	5,500	5,500	5,500	-
Debt Service				322,200	375,800	300,000	-	-	-	-	-	-	-	-	-	-	-
Steamship Wharf/Marine Park Bond Debt Service Obligation																	
Operations																	
1 General Support	977,400	761,300	872,800	942,000	1,100,000	1,428,000	1,080,400	1,102,000	1,500,000	1,500,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
7 Best Management Practices Support	-	-	-	9,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	15,000	15,000	15,000	15,000	15,000	15,000
13 Crossing Guards	25,000	25,000	50,200	58,367	71,000	75,800	104,400	104,400	118,000	123,500	110,300	125,000	150,600	128,000	140,000	160,000	180,000
14 Downtown Foot/Bike Patrol	-	-	-	14,000	28,000	28,000	60,000	50,000	60,000	67,000	67,000	122,600	87,000	87,000	87,000	171,200	189,700
15 Downtown Restroom Maintenance	-	5,000	15,000	33,000	60,000	60,000	65,000	65,000	65,000	65,000	65,000	75,000	75,000	75,000	75,000	75,000	85,500
18 Capital Transit	60,000	165,000	205,000	205,000	275,000	131,000	138,000	138,000	138,000	278,000	278,000	278,000	278,000	300,000	300,000	300,000	300,000
21 JCVB - Visitor Information Services	97,000	97,000	97,000	97,000	100,000	100,000	100,000	100,000	100,000	115,000	115,000	127,000	127,000	142,000	140,000	150,000	160,000
22 Downtown Sidewalk Cleaning	-	-	-	-	70,000	70,000	67,000	77,200	77,700	82,300	98,800	89,000	89,000	95,000	109,500	109,500	109,500
23 CCFR - Air Medevacs	-	-	-	-	64,000	64,000	65,000	26,700	27,400	27,000	27,000	25,000	25,000	25,000	50,000	25,000	-
28 Non-Profit Air Medevac Support (Airlift Northwest)	-	-	-	-	50,000	50,000	50,000	45,000	50,000	53,400	56,300	56,300	56,300	56,300	56,300	57,000	57,000
29 Downtown Security Program - Downtown Business Association	-	-	-	-	-	-	-	56,400	56,400	53,400	56,300	56,300	56,300	56,300	56,300	57,000	57,000
31 Seasonal BLS-EMS Transport Program	-	-	-	-	-	-	-	-	108,800	110,000	132,000	129,700	184,000	166,100	195,800	225,900	232,400
33 Airport - General Operations Support	-	-	-	-	-	-	-	-	312,500	271,000	164,000	159,100	-	-	-	-	-
34 Docks and Harbors - General Operations Support	-	-	-	-	-	-	-	-	-	154,050	154,100	154,000	154,000	154,100	154,100	154,100	154,100
35 Docks and Harbors - Port Customs Office Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	133,500	133,500	133,500	133,500	133,500
36 BRH for increased staffing during summer months	-	-	-	-	-	-	-	-	-	23,000	29,600	29,400	-	54,500	61,500	86,000	131,600
38 Franklin Dock Enterprises	-	-	-	-	-	-	-	-	-	182,000	-	500,000	187,000	229,100	233,500	143,500	145,500
39 AJ Juneau Dock, LLC	-	-	-	-	-	-	-	-	-	-	192,100	700,000	316,800	293,600	203,500	439,400	391,300
40 Loan to East End Associates Inc (through Manager's Office)	-	-	-	-	-	-	-	-	-	-	300,000	-	(300,000)	-	-	-	-
41 CCFR Ambulance Replacement	-	-	-	-	-	-	-	-	-	-	-	-	175,000	-	-	-	-
42 SAIL - Accessible Training and Trip Coordination	-	-	-	-	-	-	-	-	-	-	-	-	-	48,000	48,000	24,000	-
43 Goldbat	-	-	-	-	-	-	-	-	-	-	-	-	-	217,000	-	238,000	-
44 Downtown Pay Phones	-	-	-	-	-	-	-	-	-	-	-	-	-	12,700	12,700	12,700	12,700
45 Marine Park Bus Parking Lot Brick Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-
46 Tug Assists at Franklin Dock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,777	-
Total Operations	1,623,800	1,806,000	1,878,300	1,888,367	2,207,000	2,333,800	2,093,500	2,151,700	2,998,800	3,448,250	3,551,200	4,035,100	3,203,200	3,681,900	3,430,400	4,005,577	3,697,800

Exhibit FL
Page 1 of 1

CBJ198832