

Exhibit CK

to

The City and Borough of Juneau and Rorie Watt's Cross-Motion  
for Summary Judgment and Opposition to Plaintiffs' Motion for  
Summary Judgment

and

The City and Borough of Juneau and Rorie Watt's Objections  
and Responses to Plaintiffs' Statement of Facts in Support of  
Motion for Summary Judgment

and

The City and Borough of Juneau and Rorie Watt's Statement of  
Facts in Support of CBJ's Cross-Motion for Summary Judgment  
and in Support of CBJ's Motion to Strike Certain Exhibits

[CBJ198968]

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,799
2 Marine Park Traffic Circle Design & Construction + Admiral Way Roundabout ??? CLOSED	787,150	-	95,000	(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 National Guard Dock, H354-76/H51-076 CLOSED	103,495	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	286,799
8 Intermediate Vessel Float Electrical Upgrade ??? CLOSED	6,505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103,495
9 Downtown Tourism Transportation Impact Study ??? CLOSED	220,000	-	-	-	-	-	-	(112)	-	-	-	-	-	-	-	-	-	-	-	-	6,505
10 North Douglas Launch Ramp/Access Improvements, H354-78/H51-078 CLOSED	50,000	-	150,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	244,888
11 Trail Improvements, P396-25/P46-025 CLOSED	50,000	-	375,000	178,477	79,452	1,069	-	(285,583)	-	(7,175)	-	-	-	-	-	-	-	-	-	-	42,825
12 SmithButte Parking Improvements, P396-36/P41-036 CLOSED	200,000	98,500	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
13 Aarewale Trail Maintenance, P396-38 OLD CLOSED	35,000	65,000	-	-	-	-	-	(2,778)	-	-	-	-	-	-	-	-	-	-	-	-	323,500
14 Commercial Trails Planning, P396-39/P46-039 CLOSED	12,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,222
15 Reconstruct Downtown Sidewalks/Stairways/Streets ??? CLOSED	150,000	90,000	-	(1,069)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,850
16 Refinish Downtown Street Lights ??? CLOSED	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	238,931
17 Douglas Harbor Uplands & Moorage, H354-68 OLD CLOSED	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
18 Statter Harbor Parking & Pedestrian, H354-71 OLD CLOSED	188,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
19 Ferry Dock Wharf Widening/Office - Information Center, H354-73/H51-073	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	188,000
20 Historic Signage ??? CLOSED	150,000	-	150,000	57,997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
21 Marine Park/Front Street Restrooms ??? CLOSED	375,000	178,477	79,452	(40,000)	(164,000)	-	-	(285,583)	-	-	-	-	-	-	-	-	-	-	-	-	207,997
22 Steamship Wharf/Marine Park, H354-82 OLD CLOSED	500,000	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	633,998
23 Helipad Plan & Flightseeing Noise Abatement & Implementation (Infrastructure and quiet technology), D374-86/D14-086 CLOSED	125,000	25,000	-	-	-	-	-	-	-	(25,000)	-	-	-	-	-	-	-	-	-	-	10,417
24 Waterfront Planning	150,000	-	-	-	-	-	-	(85,328)	-	-	-	-	-	-	-	-	-	-	-	-	125,000
25 Airport Security Screening Expansion	-	75,000	-	-	45,000	182,000	-	(15,964)	-	-	-	-	-	-	-	-	-	-	-	-	114,672
26 Wayfinding Signage Plan	100,000	-	-	-	-	-	-	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	286,016
27 ADA Passenger Boarding System	95,000	-	-	-	(69,348)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,652
28 People's Wharf/Visitor Center Sidewalk Improvements	250,000	254,800	-	-	254,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	504,800
29 Gunakadeet Restrooms	100,000	-	-	-	100,000	-	-	(60,000)	-	-	-	-	-	-	-	-	-	-	-	-	100,000
30 Lightering Dock Improvements	30,000	-	-	-	20,547	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,547
31 S. Franklin St. Widening/Loading Zone	184,000	-	-	-	184,000	(88,000)	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	x	5,621,806
32 Waterfront Seawalk	53,000	-	-	-	53,000	-	100,000	(93,011)	-	-	-	-	-	-	-	-	-	-	-	-	59,989
33 Port Security Improvements	3,000	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,348
34 Steamship Wharf/Cold Storage Dock Improvements	8,000	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
35 Downtown Parking Garage Major Maintenance	100,000	100,000	-	-	100,000	100,000	(141,868)	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000
36 Seawalk Interpretive Signs	250,000	-	-	-	250,000	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	58,132
37 Archipelago Property Sidewalk Widening	35,328	-	-	-	35,328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,328
38 Statter Harbor Tourism Staging Area EIS	650,000	-	-	-	650,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
39 Airport Terminal Expansion	1,000,000	1,303,720	1,443,750	1,023,900	1,303,720	1,443,750	1,023,900	500,000	1,303,720	1,443,750	1,023,900	500,000	500,000	(500,000)	(500,000)	-	70,000	-	-	650,000	
40 Basin Road Transportation and Safety Improvements	1,632,201	-	-	-	1,632,201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,841,370
41 Downtown Cruise Ship Berth Enhancement	25,000	-	-	-	25,000	-	-	-	-	(14,606)	-	-	-	-	-	-	-	-	-	-	1,632,201
42 Cruise Ship Lug Moorage Rehabilitation	500,000	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,394
43 Downtown Parking Garage/Transit Center	150,000	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
44 Preliminary Land Planning	60,000	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
45 Juneau Harbors Deferred Maintenance	44,200	-	-	-	44,200	-	-	-	-	44,200	-	-	-	-	-	-	-	-	-	-	44,200
46 Columbia Lot Covered Staging Area	368,600	-	-	-	368,600	-	-	-	-	368,600	-	-	-	-	-	-	-	-	-	-	368,600
47 City Museum Improvements/Remodel	7,175	-	-	-	7,175	-	-	-	-	7,175	-	-	-	-	-	-	-	-	-	-	7,175
48 Juneau Arts and Culture Center Improvements	500,000	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
49 Treadwell Ditch Trail	150,000	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
50 Aurora Harbor Rebuild	60,000	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
51 Last Chance Basin Hydro-Geo	97,500	-	-	-	97,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350,000
52 Electrical Winches	172,500	-	-	-	172,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	172,500
53 Real Time Weather Monitoring and Communications	500,000	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
54 Catholic Dock Protection	150,000	-	-	-	150,000	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	150,000
55 Lightering Float Ramp Canvas Cover Replacement	900,000	-	-	-	900,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000
56 Downtown Passenger Transportation Improvements	1,388,092	-	-	-	1,388,092	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,388,092
57 Front and Franklin Streets Reconstruction	28,350,270	-	-	-	28,350,270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,350,270
<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>1,388,092</b>	<b>1,388,092</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>1,388,092</b>	<b>1,388,092</b>	<b>1,388,092</b>	<b>76,449,964</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>