

Marine Passenger Fee Revenue and Expenditure History/Projections

As of May 25, 2004

as of
10.09.03
of 05.26.04

	<u>FY00</u>	<u>FY01</u>	<u>FY02</u>	<u>FY03</u>	<u>Projected FY04</u>	<u>Proposed FY05</u>
Revenues	\$ 1,017,650	3,366,280	3,393,475	3,638,815	3,915,940	4,297,000
Expenditures						
Debt Service						
Steamship Wharf/Marine Park Bond Debt Service Obligation					322,200	375,800
Operations						
1 General Support		977,400	761,300	872,800	942,000	1,100,000
2 Local Emergency Planning Committee		10,000	10,000	35,000	10,000	10,000
3 Shoreside Power		-	300,000	300,000	300,000	-
4 Tourism Impact Management (includes Tourism Division)		129,400	137,700	198,300	68,000	68,000
5 Tourism Public Information		-	-	-	5,000	-
6 Tourism Plan Implementation		-	-	-	25,000	-
7 Best Management Practices Support		-	-	-	9,000	12,000
8 Baker Study		135,000	100,000	-	-	-
9 Tourism Long Range Plan		100,000	100,000	-	-	-
10 Flightseeing Mediation		65,000	-	-	-	-
11 Park Ranger		25,000	25,000	25,000	25,000	25,000
12 Events Planner		-	-	-	20,000	-
13 Crossing Guards		25,000	25,000	50,200	58,367	71,000
14 Downtown Foot/Bike Patrol		-	-	-	14,000	28,000
15 Downtown Restroom Maintenance		-	5,000	15,000	33,000	60,000
16 Downtown Parking Improvements (new FY05)		-	-	-	-	48,000
17 City Museum		-	80,000	80,000	62,000	60,000
18 Transit 1/2 hour bus service		60,000	165,000	205,000	205,000	205,000
19 Safety Video		-	-	-	15,000	-
20 Collaboration Juneau		-	-	-	-	10,000
21 JCVB		97,000	97,000	97,000	97,000	100,000
Total Operations		1,623,800	1,806,000	1,878,300	1,888,367	1,797,000
Capital Projects						
1 Capital Transit Transportation Facility		150,000	-	-	-	-
2 Marine Park Traffic Circle Design & Construction + Admiral Way Roundabout		787,150	-	95,000	-	-
3 Waterfront Open Space Land Acquisition		250,000	250,000	285,900	446,200	400,000
4 JCVB Visitor Center/ FY02=Construct JCVB Visitor Center		50,000	183,000	-	-	-
5 Auke Bay Commercial Loading Facility & Statter Electrical Upgrade		100,000	411,500	-	-	300,000
6 Gold Creek Entrance Enhancement		150,000	-	-	-	-
7 Upgrade National Guard Dock		300,000	-	-	-	-
8 Intermediate Vessel Float Electrical Upgrade		103,495	-	-	-	-
9 Downtown Tourism Transportation Impact Study		6,505	-	-	-	-
10 North Douglas Launch Ramp/Access Improvements		220,000	-	-	25,000	-
11 Trail Improvements		50,000	-	-	-	-
12 Smith/Butts Parking Improvements		50,000	-	-	-	-
13 Areawide Trail Maintenance		200,000	98,500	25,000	-	-
14 Commercial Trails Planning		35,000	65,000	-	-	-
15 Reconstruct Downtown Sidewalks/Stairways/Streets		12,850	-	-	-	-
16 Refinish Downtown Street Lights		150,000	90,000	-	50,000	-
17 Douglas Harbor Uplands & Moorage		-	350,000	-	-	-
18 Statter Harbor Parking & Pedestrian		-	20,000	-	-	-
19 Ferry Dock Wharf Widening/Office - Information Center		-	188,000	-	-	-
20 People's Wharf/Visitor Center Sidewalk Improvements-PWFC-\$95,000		-	-	-	95,000	-
21 Historic Signage		-	35,000	-	-	-
22 Marine Park/Front Street Restrooms		-	-	150,000	100,000	-
23 Gunakadeet Restrooms		-	-	-	250,000	254,800
24 Steamship Wharf/Marine Park		-	-	375,000	-	100,000
25 Marine Park Improvements		-	-	-	-	-
26 Heliport Plan & Flightseeing Noise Abatement & Implementation (infrastructure and quiet technology)		-	-	500,000	510,000	300,000
27 Waterfront Planning		-	-	125,000	25,000	-
28 BRH Heliport		-	-	-	-	-
29 Airport Security Screening Expansion		-	-	150,000	-	-
30 Lightering Dock Improvements		-	-	-	100,000	350,000
31 Wayfinding Signage Plan		-	-	-	18,000	45,000
32 Waterfront Seawalk (new in FY05)		-	-	-	-	74,000
33 Port Security Improvements (new in FY05)		-	-	-	-	56,000
34 ADA Passenger Boarding System		-	-	-	100,000	300,000
Total Capital Projects		2,615,000	1,691,000	1,705,900	1,719,200	2,179,800
Total Expenditures		4,238,800	3,497,000	3,584,200	3,929,767	4,352,600
Revenues greater than (less than) expenditures	\$ 1,017,650	(872,520)	(103,525)	54,615	(13,827)	(55,600)
Available funds before transfer		145,130	41,605	96,220	82,393	26,793
Transfer to Waterfront Open Space Land Acquisition (see 1 below)				(96,200)		
Available funds after transfer				20		

(1) On June 12, 2002, the AFC voted to have any excess funds at the end of FY03 allocated to Waterfront Open Space Land Acquisition.

← See (1)

Ex. 026, p. 1