

## Marine Passenger Fee Project Status Report as of June 2014

		Original MPF Funding Amount	Total MPF	Other Funding Sources	Total Project Budget	Expenditures and Encumbrances to Date	Funds Not Yet Expended or Encumbered	Percent Expended	
<b>Open Capital Projects</b>									
D12-070	<b>3 Open Space Waterfront Land Acquisition</b>	FY01	250,000	2,490,975	3,961	2,494,936	2,025,209	469,727	81%
	<i>Project Description:</i>	FY02	250,000						
	The project establishes a fund that will be used to purchase open spaces along the waterfront in downtown Juneau for public use. In FY03, a parcel was purchased in Auke Bay.	FY03	285,900						
		FY04	350,000						
		FY04	96,221						
	Resolution 2266	FY05	510,000						
	FY04 additional MPF fund balance (\$218,437), FY04 unexpended gen govt project funds (\$52,352), less reimburse remodel of Transit breakroom to visitor center at dock	FY05	240,790						
	Resolution 2310	FY06	1,342,000						
	Transfer \$100,000 to 422-23 Archipelago Property Sidewalk Widening (#37) from the FY06 CIP Appropriation of \$1,342,000	FY06	(100,000)						
	FY05 unexpended gen govt project funds	FY06	50,800						
	FY06 unexpended gen govt project funds	FY07	60,900						
	FY07 unexpended gen govt project funds	FY08	-						
	Resolution 2439	FY09	170,000						
	Transferred to Airport operating: \$240,000 for impacts attributable to cruise ship passengers, \$52,500 for Airport's share to construct US Customs and Border Patrol offices, \$20,000 Temco Road Repair. Transfer approved at 05.16.08 AFC meeting.	FY09	(312,500)						
	Transferred to Docks & Harbors CIPs: \$250,000 for Douglas Harbor float replacement, \$250,000 Douglas Harbor parking lot enhancements, \$250,000 Statter Harbor Tourist Facility. Transfer approved at 05.16.08 AFC meeting.	FY09	(750,000)						
	Ord 2008-15(D): Unexpended MPF transferred to Waterfront Open Space Land Acquisition and Cruise Ship Berth Enhancement	FY09	230,031						
	T-897 to Juneau Arts & Culture Center	FY10	(368,600)						
	Grant to Franklin Dock Enterprises for public restrooms (\$150,000), bear-proof trash cans (\$7,000) and windproof screening (\$25,000). In Mayor & Assembly budget	FY10	(182,000)						
	Unexpended FY08 and FY09 MPF funds for specific operational programs. Ord 2009-08(S)	FY10	103,500						
	Transferred from Waterfront Planning, #24, T-910	FY10	25,000						
	Transferred from Waterfront Planning, #24 = \$3,961, T-910								
	Unexpended FY10 MPF funds for specific operational programs. Ord 2010-11(AG)	FY11	103,810						
	Unexpended FY11 MPF funds for specific operational programs. Ord 2011-11(AG)	FY12	21,877						
	Unexpended FY12 MPF funds for specific operational programs. Ord 2012-20(AM)	FY13	75,554						
	Unexpended FY13 MPF funds for specific operational programs. Ord 2013-11(AR)	FY14	37,692						

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H51-074	<b>5 Auke Bay Loading Facility/Statter Harbor Electrical Upgrade</b>	FY01	100,000	1,361,500	9,963,241	11,324,741	11,302,888	100%
	<i>Project Description:</i>	FY02	411,500				21,852 none is MPF	
	Design and construct a commercial loading facility north of the Mendenhall Bar, which	FY04	50,000					
	Bar, which will serve charter boats, commercial fishers and regional freight	FY05	300,000					
	haulers. Currently the City is developing Corps of Engineer and State of Alaska permit	FY06	500,000					
	applications for the loading facility at Statter Harbor. The Statter Harbor electrical							
	upgrade is complete. Negotiations are underway to purchase property where loading							
	facility will be constructed.							
	This project is scheduled to receive an ARRA grant, so this project will continue on to							
	the next phase.							
H51-091	<b>32 Waterfront Seawalk</b>	FY05	184,000	4,572,806	3,877,350	8,450,156	7,340,902	87%
	<i>Project Description:</i>	FY06	(68,000)				1,109,254 all MPF	
	This will begin the initial design of a waterfront seawalk and establish guidelines for	FY07	1,996,500					
	the seawalk project as it is envisioned in the long range Waterfront Plan. This initial							
	design effort will address such issues as themes for each area, phasing of construction,							
	port security, safety considerations for pedestrians, material requirements, right-of-way							
	issues, and public/private partnerships.							
	In FY06, \$60,000 transferred to 375-04, Wayfinding Signs (#26) and \$8,000 to 375-11	FY08	361,900					
	Seawalk Interpretive Signs (#36)							
	Mv to 375-47, Preliminary Land Planning (T-889 FY09)	FY09	(25,000)					
	Transferred \$14,606 of FY08 money from 375-47 Preliminary Land Planning (#44) to	FY10	14,606					
	this project.							
	2010-11(T): Transferred \$300,000 to the Manager as a loan to East End Associates INC	FY11	(300,000)					
	Ord 2011-11	FY12	603,900					
	Ord 2012-20/Resolution 2610	FY13	671,800					
	2010-11(T) \$\$ were never loaned out so \$\$ transferred back to Waterfront Seawalk	FY13	300,000					
	Ord 2013-11/Resolution 2640(b)	FY14	983,100					
	T-949 from Waterfront Seawalk to Last Chance Basin Hydro-Geo (W75-037)	FY14	(150,000)					
H51-092	<b>Waterfront Seawalk II (new FY14)</b>				6,525,000	6,525,000	218,473	3%
	no CBJ MPF as of FY14						6,306,527	

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H51-093	<b>38 Statter Harbor Loading Facility/Tourism Staging Area EIS</b>	FY07 250,000	500,000	21,166,200	21,666,200	12,755,838	8,910,362	59%
	<i>Project Description:</i>	FY09 250,000					none is MPF	
	This money will be used to permit and design a tourism loading facility at inner Auke Bay in accordance with the Auke Bay master plan and in conjunction with a new recreational boat launch facility.							
	Transferred to Docks & Harbors CIPs: \$250,000 Statter Harbor Tourist Facility.							
	Transfer approved at 05.16.08 AFC meeting.							
	<b>MPF funds have been expended, but the project will continue for many years.</b>							
A50-073	<b>39 Airport Terminal Expansion</b>	FY08 35,328	35,328	29,568,767	29,604,095	20,563,090	9,041,005	69%
	<i>Project Description:</i>						none is MPF	
	Repair and expansion of airport terminal, including window and siding replacement, and baggage claim expansion.							
	<b>MPF funds have been expended, but the project will continue for many years.</b>							
H51-095	<b>41 Downtown Cruise Ship Berth Enhancement</b>	FY08 1,000,000	858,402	10,584,680	11,443,082	11,363,872	79,210	99%
	<i>Project Description:</i>	FY09 924,200					\$78,644 is MPF	
	The purpose of the project is to rehabilitate the municipal docks to accommodate cruise ships for the next 25 years. The CBJ Assembly is considering two alternatives. One is to rebuild the existing wharves. This alternative is estimated at \$20 million.							
	Includes the \$100,000 for the Columbia Lot staging area	FY10 1,443,800						
	Resolution 2519	FY11 1,023,900						
	Ord 2010-20/Resolution 2610 - Cruise Ship Dock Cathodic Protection	FY13 500,000						
	Transfer to Cruise Berth Improvements (H51-101)	FY14 (4,413,018)						
H51-101	<b>Cruise Berth Improvements (new FY13)</b>	FY14 4,413,018	4,413,018	67,319,464	71,732,482	64,861,699	6,870,783	90%
	Transfer from DT Cruise Ship Berth Enhancement							
P71-055	<b>43 Downtown Transportation Center</b>	FY09 1,500,000	1,632,201	16,371,999	18,004,200	17,785,314	218,886	99%
	<i>Project Description:</i>	FY09 132,201					none is MPF	
	Construction of new parking garage and transit center. Among other benefits, garage will supply spaces lost to widened sidewalks and bus staging improvements. New transit center will replace former center that was displaced by shoreside bus and tour operations.							
	\$132,201 transferred from 374-68 during FY09							

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H51-085	<b>45 <u>Juneau Harbors Deferred Maintenance</u></b> <i>Project Description:</i> The \$250,000 in Douglas is being used to construct improvements at the head of the new gangway for dropping of and picking up cruise ship passengers from water-based tours. This is an ongoing project. The \$250,000 in Statter Harbor is being used for the design and permitting of a float and staging area for water-based tours in Auke Bay. Transferred to Docks & Harbors CIPs: \$250,000 for Douglas Harbor float replacement, \$250,000 Douglas Harbor parking lot enhancements. Transfer approved at 05.16.08 AFC meeting from 374-70 Waterfront Open Space Land Acquisition	FY09	500,000	500,000	15,165,608	15,665,608	12,046,011	3,619,596 none is MPF	77%
P46-067	<b>47 <u>Juneau Douglas City Museum</u></b> Expand and create a safer and more attractive approach to the museum for visitors. Specific improvements would include demolition of the existing concrete stairs and a portion of the front retaining wall to open up the approach, the concrete sidewalk will be widened and some utilities relocated, a new rock retaining wall will be added, and better exterior lighting and new sitting benches will be installed	FY10	44,200	44,200	1,049,815	1,094,015	1,050,757	43,258 \$8,378 is MPF	96%
D44-049	<b>48 <u>Juneau Arts &amp; Cultural Center Improvements</u></b> In the event of an emergency, the JACC is a staging and/or holding area for affected peoples. This project repairs a leaky roof at the facility. Funding from Waterfront Open Space Land Acquisition	FY10	368,600	368,600	231,400	600,000	576,554	23,446 all MPF	96%
P46-083	<b>49 <u>Treadwell Ditch Trail</u></b> Repair trail and replace pedestrian bridges. Transferred \$7,175 from Trail Improvements (#11) to Treadwell Ditch. The transfer occurred in FY10 with \$ that was originally appropriated in FY01 in the Trail Improvements project.	FY01 & FY10	7,175	7,175	125,000	132,175	117,025	15,150 none is MPF	89%
H51-100	<b>50 <u>Aurora Harbor Rebuild</u></b> T-941: Transfer from Cruise Ship Tig Moorage Rehab (H51-096)	FY13	500,000	500,000	11,104,782	11,604,782	817,523	10,787,259 \$500,000 is MPF	7%
W75-037	<b>51 <u>Last Chance Basin Hydro</u></b> T-949 from Waterfront Seawalk	FY14	150,000	150,000	1,569,136	1,719,136	866,067	853,069 \$150,000 is MPF	50%
H51-102	<b>52 <u>Electrical Winches</u></b> Resolution 2640(b)	FY14	60,000	60,000	-	60,000	60,298	(298)	100%
H51-103	<b>53 <u>Weather Monitor</u></b> Resolution 2640(b)	FY14	75,000	75,000	-	75,000	1,763	73,237 all MPF	2%
<b>Total Open Capital Projects</b>				<b>17,569,205</b>	<b>194,626,403</b>	<b>212,195,608</b>	<b>163,753,285</b>	<b>48,442,323</b>	<b>77%</b>

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