



**DOCKS & HARBORS  
FINANCE SUB-COMMITTEE  
MEETING**

Wednesday, April 29, 2020  
3:00pm Port Directors Office  
Telephonic call-in (907)713-2140 PID #370829

- I. Call to Order** – April 29th, 2020 at 3:00 p.m.
- II. Roll Call** (James Becker, Chris Dimond, Mark Ridgway, and Bob Wostmann)
- III. Approval of Agenda**
- IV. Public Participation on Non-Agenda Items** (not to exceed five minutes per person, or twenty minutes total time)
- V. Items for Information/Discussion**
  1. Support for Capital Improvement Projects (CIP)
  2. FY20 Budget Outlook
- VI. Next Meeting** – TBD
- VII. Adjournment**

# Activities One Liner Report

JJ401 Date 04/21/20  
Time 16:49

Activity Status Report

Page 1

Activity Group: CIP  
Project Manager:

Activity	Description	Budget	Commitments	Actuals	Funds Available
<del>H51-107</del>	<del>Tag Assist</del>	<del>100,000.00</del>	<del>0.00</del>	<del>11,300.00</del>	<del>100,000.00</del>
H51-108	Statter Improv-Phase III	10,607,379.56	1,100,523.40	4,973,794.30	4,533,061.86
<del>H51-110</del>	<del>Visitor Info Kiosk Replmt Desi</del>	<del>277,289.60</del>	<del>0.00</del>	<del>277,289.60</del>	<del>0.00</del>
H51-112	Dwntwn Restrooms Location/Desi	575,000.00	0.00	1,842.28	573,157.72
<del>H51-113</del>	<del>Waterfront Seawall</del>	<del>607,700.00</del>	<del>51,076.00</del>	<del>403,000.01</del>	<del>030,705.10</del>
H51-116	MPtoTaku Upland Imprv/Archiplg	20,212,875.96	8,000,510.83	9,789,295.43	2,423,069.70
H51-117	ABMS Maint & Impr	485,000.00	0.00	263,364.31	221,635.69
<del>H51-118</del>	<del>Public/Private Port Infrastructure</del>	<del>150,000.00</del>	<del>0.00</del>	<del>0.00</del>	<del>150,000.00</del>
H51-119	Small Cruiseshp Moorg	150,000.00	72,106.65	60,261.81	17,631.54
<del>H51-120</del>	<del>Seawall Major Maintenance</del>	<del>216,153.66</del>	<del>0.00</del>	<del>00,356.06</del>	<del>194,095.80</del>
H51-121	Pile Anode Installation	403,163.89	167,085.50	19,511.30	216,567.09
H51-122	Dock Security Stations	698,999.66	62,300.65	609,481.81	27,217.20
H51-123	Weather Monitor & Communicatio	32,651.89	0.00	15,250.00	17,401.89
H51-124	Lrg Berth Shore Pwr Design	300,000.00	0.00	0.00	300,000.00
H51-125	Aurora Harbor Improvements	609,221.17	0.00	0.00	609,221.17
TOTALS:		35,536,735.39	9,457,503.31	16,450,764.05	9,628,468.03
REPORT TOTALS:		25,536,735.39	9,457,503.31	16,450,764.05	9,628,468.03



<b>Docks Revenue</b>	<b>FY20</b>
July	\$384,119
August	\$396,700
September	\$282,927
October	\$77,350
November	\$175
December	\$117
January	\$0
February	\$9
March	\$421
April	\$0
May	\$0
June	\$0
	<hr/>
	\$1,141,818
Marine Pass fee	\$55,000
Port Development	\$358,000
	<hr/>

**\$1,554,818** 2020 Est. Revenue

<b>Docks Expense</b>	<b>FY19</b>	<b>FY20</b>
July	\$550,561	\$510,372
August	\$153,570	\$169,948
September	\$239,926	\$192,947
October	\$77,011	\$107,599
November	\$43,611	\$36,407
December	\$47,360	\$36,924
January	\$38,848	\$48,795
February	\$36,368	\$59,112
March	\$66,202	\$76,903
April	\$139,552	\$21,427
May	\$146,938	\$36,000 Est.
June	\$248,285	\$36,000 Est.
	<hr/>	<hr/>
	\$1,788,234	\$1,260,433
		\$88,000

**\$1,348,433** 2020 Est expense

**Harbors  
OVERVIEW**

	FY19 Actuals	FY20		FY21 Proposed Budget	FY22 Proposed Budget
		Amended Budget	Projected Actuals		
<b>EXPENSES:</b>					
Personnel Services	\$ 1,830,400	1,910,000	1,804,600	1,872,800	1,935,000
Commodities and Services	1,352,700	1,465,800	1,499,700	1,629,200	1,626,800
Capital Outlay	11,900	10,000	10,000	10,000	10,000
Debt Service	639,900	738,100	738,100	738,400	737,600
Support to Capital Projects	-	140,000	140,000	125,000	-
<b>Total Expenses</b>	<b>3,834,900</b>	<b>4,263,900</b>	<b>4,192,400</b>	<b>4,375,400</b>	<b>4,309,400</b>
<b>FUNDING SOURCES:</b>					
Charges for Services	2,703,600	2,925,000	2,592,400	3,340,000	3,340,000
Rentals	910,200	890,000	887,000	890,000	890,000
State Shared Revenue	447,900	365,000	407,000	275,000	365,000
Fines and Forfeitures	15,400	20,000	11,000	15,000	15,000
Other Income	-	-	63,400	-	-
Interest Income	150,600	87,500	70,000	70,000	70,000
<b>Total Funding Sources</b>	<b>4,227,700</b>	<b>4,287,500</b>	<b>4,030,800</b>	<b>4,590,000</b>	<b>4,680,000</b>
<b>FUND BALANCE:</b>					
Fund Balance Reserve	749,500	749,500	749,500	749,500	749,500
Beginning Available Fund Balance	(600,300)	(207,500)	(207,500)	(369,100)	(154,500)
Increase (decrease) in Fund Balance	392,800	23,600	(161,600)	214,600	370,600
<b>End of Period Fund Balance</b>	<b>\$ 542,000</b>	<b>565,600</b>	<b>380,400</b>	<b>595,000</b>	<b>965,600</b>

**Tiara Ward**

Enterprise & Internal Service Accountant  
 City & Borough of Juneau  
 Finance/Controllers Division  
 (907) 586-0341  
[Tiara.Ward@juneau.org](mailto:Tiara.Ward@juneau.org)

<b>Harbors Revenue</b>		<b>FY20</b>		<b>Harbor Expense</b>	<b>FY19</b>	<b>FY20</b>	
July		\$1,218,745		July	\$495,335	\$610,396	
August		\$321,165		August	\$262,430	\$268,325	
September		\$242,382		September	\$329,666	\$330,464	
October		\$167,368		October	\$181,932	\$222,566	
November		\$128,911		November	\$196,222	\$231,945	
December		\$131,277		December	\$172,120	\$183,656	
January		\$127,579		January	\$189,056	\$193,770	
February		\$104,101		February	\$171,593	\$176,884	
March		\$125,615		March	\$258,707	\$234,401	
April		-\$81,064	Refunded Vendor fees	April	\$224,523	\$177,693	\$46,830 Est.
May		\$258,892	2019#'s	May	\$239,957		\$245,000 Est.
June		\$32,798	2019#'s	June	\$448,599		\$450,000 Est.
User Fees		\$2,777,767	(\$27,213) Rfnd 1st nights res. Moor		\$3,170,140	\$2,630,099	\$741,830 <b>\$3,371,929</b> (FY20 expense)
State Shared Rev		\$409,173					\$738,100 Debt Service
Land Lease Rev		\$890,000					\$4,110,029
Permit Rev		\$1,278					-\$131,340 No seasonal & personnel decrease
Minor Violations		\$10,750					<b>\$3,978,689</b> 2020 Est Expense
		<u>\$4,088,968</u>					
			(\$120,000) no charter revenues rest of FY20				
			(\$147,213) Decrease in Revenue				
		<b>\$3,941,755</b>	2020 Est Revenue				