



# Port of Juneau

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**From:** *Carl Uchytel*  
Port Director

**To:** File

**Date:** May 7<sup>th</sup>, 2024

**Re:** PIDP Grant – Local Match Commitment – Aurora Harbor Drive Down Float

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1. The PIDP grant application was discussed at the City & Borough of Juneau (CBJ) Docks & Harbors Board at four meetings in March and April 2024. The Board by unanimous consent agreed to provide 20% local match for the grant application at its April 25<sup>th</sup>, 2024 regular Board meeting. The precise language was:

TO COMMIT FROM HARBOR FUND BALANCE - 20% OF PROJECT COST TOWARDS THE LOCAL MATCH FOR THE PIPD GRANT APPLICATION.

2. The agendas and minutes for these public meeting are available on-line at: <https://juneau-ak.municodemeetings.com/>
3. The most recent total project cost estimate for the CBJ Aurora Harbor Drive Down Float is \$13,942,502. This means that Docks & Harbors will be committing \$2,788,500 as local match for the perspective project. Enclosure (1) is the Harbor Enterprise FY24 projected actual budget which was adopted by the CBJ Assembly on April 6<sup>th</sup>, 2024. It shows a Harbor Enterprise fund balance of \$4,214,000 which supports the Board's fiscal commitment towards the local match.

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Encl (1) Harbor Enterprise FY24/25/26 CBJ Assembly Approved Budgets

# Harbors Overview

	FY24			FY25	FY26
	FY23 Actuals	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
<b>EXPENDITURES</b>					
Personnel Services	\$ 1,827,400	2,132,900	2,135,300	2,252,400	2,288,700
Commodities and Services	1,890,400	2,377,800	2,372,500	2,428,400	2,476,000
Capital Outlay	7,300	-	-	-	-
Debt Service	683,500	683,600	683,600	694,400	699,100
Support to:					
Capital Projects	750,000	-	-	2,000,000	-
<b>Total Expenditures</b>	<b>5,158,600</b>	<b>5,194,300</b>	<b>5,191,400</b>	<b>7,375,200</b>	<b>5,463,800</b>
<b>FUNDING SOURCES</b>					
Charges for Services	3,740,200	3,705,000	4,275,000	4,325,000	4,375,000
Licenses, Permits, and Fees	386,000	360,000	400,000	412,000	424,300
Rentals and Leases	963,300	900,000	1,068,500	950,000	950,000
State Shared Revenue	467,400	350,000	463,000	350,000	350,000
Federal Revenue	11,000	-	-	-	-
Fines and Forfeitures	13,400	10,000	10,000	10,000	10,000
Investment and Interest Income/(Loss)	273,200	107,700	250,000	295,400	306,300
Support from:					
Pandemic Response	-	-	-	-	-
Capital Projects	-	-	-	-	-
<b>Total Funding Sources</b>	<b>5,854,500</b>	<b>5,432,700</b>	<b>6,466,500</b>	<b>6,342,400</b>	<b>6,415,600</b>
<b>FUND BALANCE</b>					
<b>Debt Reserve</b>					
Beginning Reserve Balance	791,900	795,400	795,400	795,400	795,400
Increase (Decrease) in Reserve	3,500	-	-	-	-
<b>End of Period Reserve</b>	<b>\$ 795,400</b>	<b>795,400</b>	<b>795,400</b>	<b>795,400</b>	<b>795,400</b>
<b>Available Fund Balance</b>					
Beginning of Period	2,246,500	2,938,900	2,938,900	4,214,000	3,181,200
Increase (Decrease) in Fund Balance	692,400	238,400	1,275,100	(1,032,800)	951,800
<b>End of Period Available</b>	<b>\$ 2,938,900</b>	<b>3,177,300</b>	<b>4,214,000</b>	<b>3,181,200</b>	<b>4,133,000</b>
<b>STAFFING</b>	<b>16.83</b>	<b>17.45</b>	<b>17.95</b>	<b>17.95</b>	<b>17.95</b>