

**DOCKS AND HARBORS
FY24/FY25/FY26 BUDGET**

**Docks & Harbors Board
to
Assembly Finance Committee
April 6th, 2024**

Board Members

Don Etheridge(Board Chair)

Debbie Hart (Board Vice-Chair)

Mark Ridgway(OPS/Planning Chair)

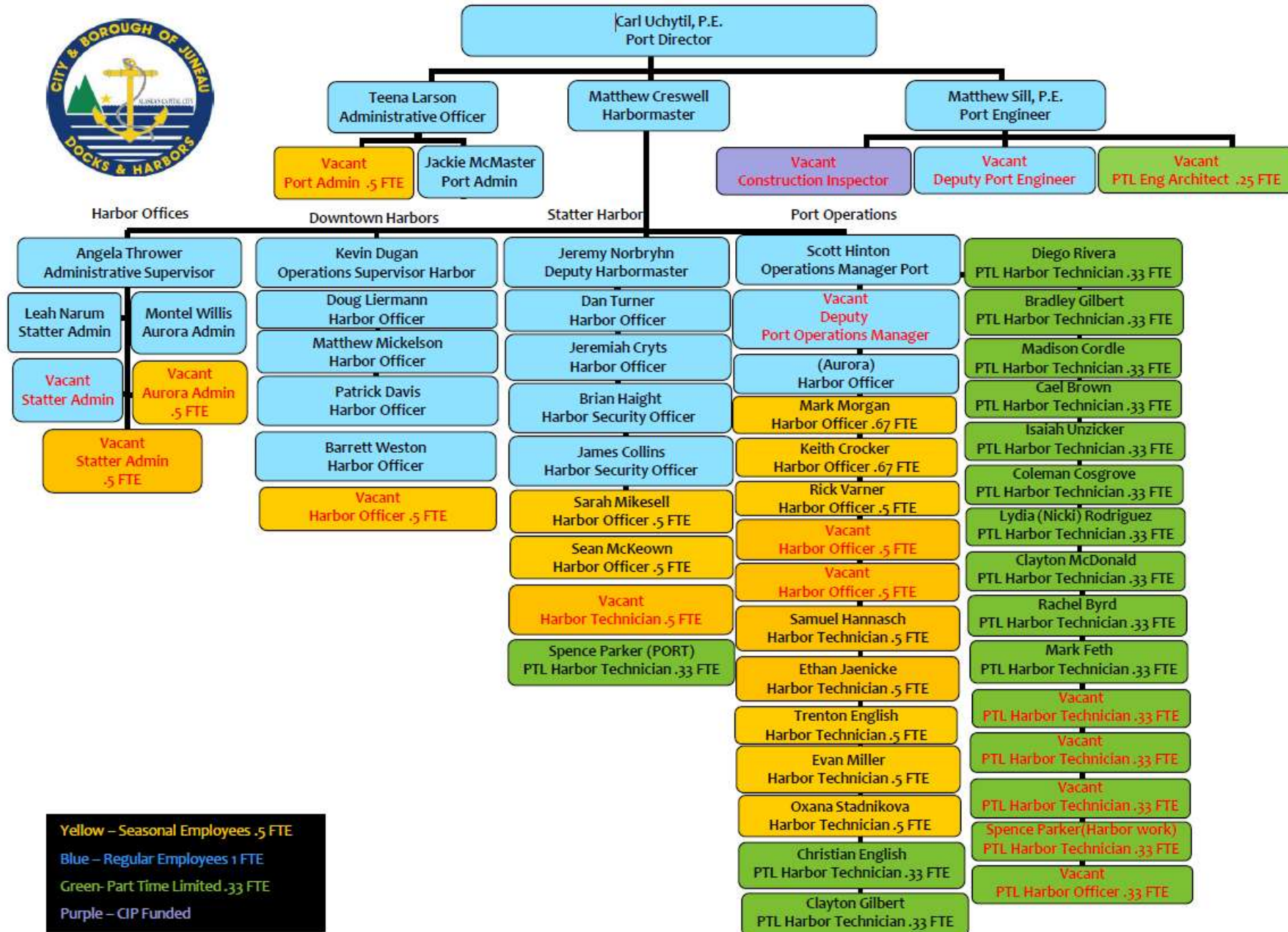
Paul Grant(OPS/Planning Vice-Chair) **1st term end June 30th, 2024**

Matthew Leither **1st term end June 30th, 2024**

James Becker **2nd term end June 30th, 2024**

Annette Smith

Shem Sooter



Yellow – Seasonal Employees .5 FTE
 Blue – Regular Employees 1 FTE
 Green- Part Time Limited .33 FTE
 Purple – CIP Funded

Echo Cove Boat Launch
Amalga Harbor Boat Launch
Auke Bay Loading Facility
Statter Harbor/Launch
Auke Bay Marine Station
Aurora Harbor
Harris Harbor/Launch
North Douglas Boat Launch
Douglas Boat Harbor/Launch
Cruise Ship Floats
Intermediate Vessel Float
PFO Float
Inside of CT Float
National Guard Float
Taku Harbor



Harbor Facilities

Harris Harbor	204 slips
Aurora Harbor	239 slips + 268' side tie
Mike Pusich Douglas Harbor	190 slips
Don Statter Harbor Facility – Transient Moorage	10,000 LF
Don Statter Harbor - Reserved Moorage	70 slips
TOTAL	~ 1000 slips

Other Properties

Cruise Ship Docks

- Alaska Steamship Dock
- Cruise Terminal

Auke Bay Loading Facility

- Boat Yard area leased to Karl's Marine

Auke Bay Marine Station

Juneau Fisheries Terminal (Aurora Harbor)

- Boat Yard leased to Harri's Commercial Marine

43 Leases totaling several hundred acres of tidelands and waterfront properties

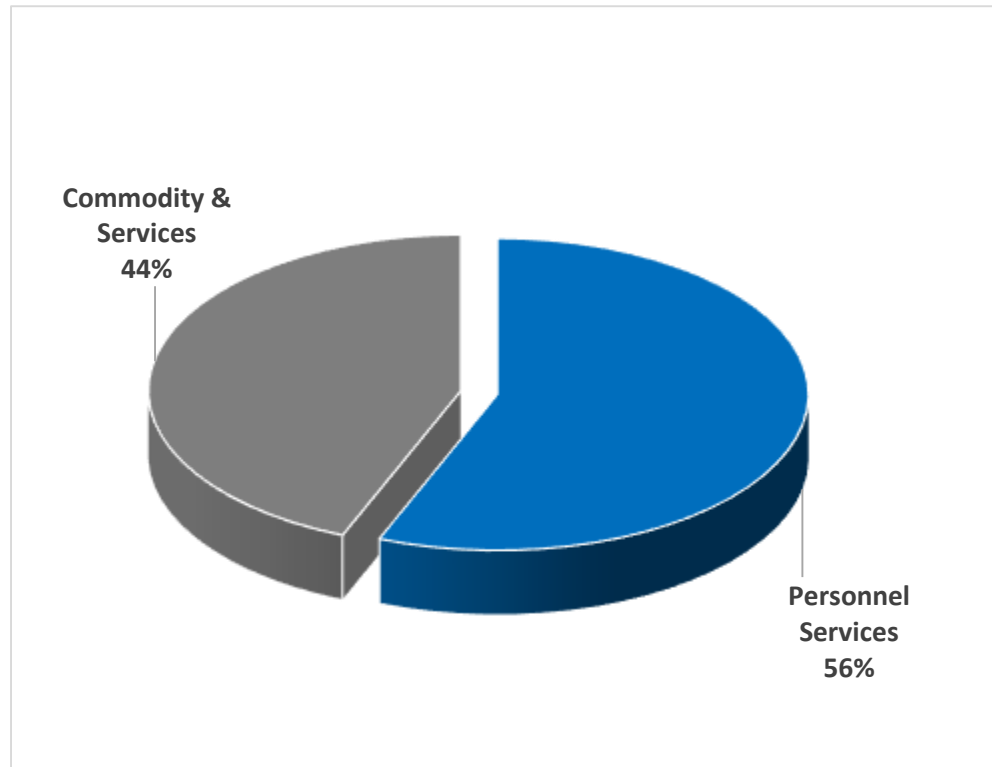
Echo Cove Campground

Docks Overview

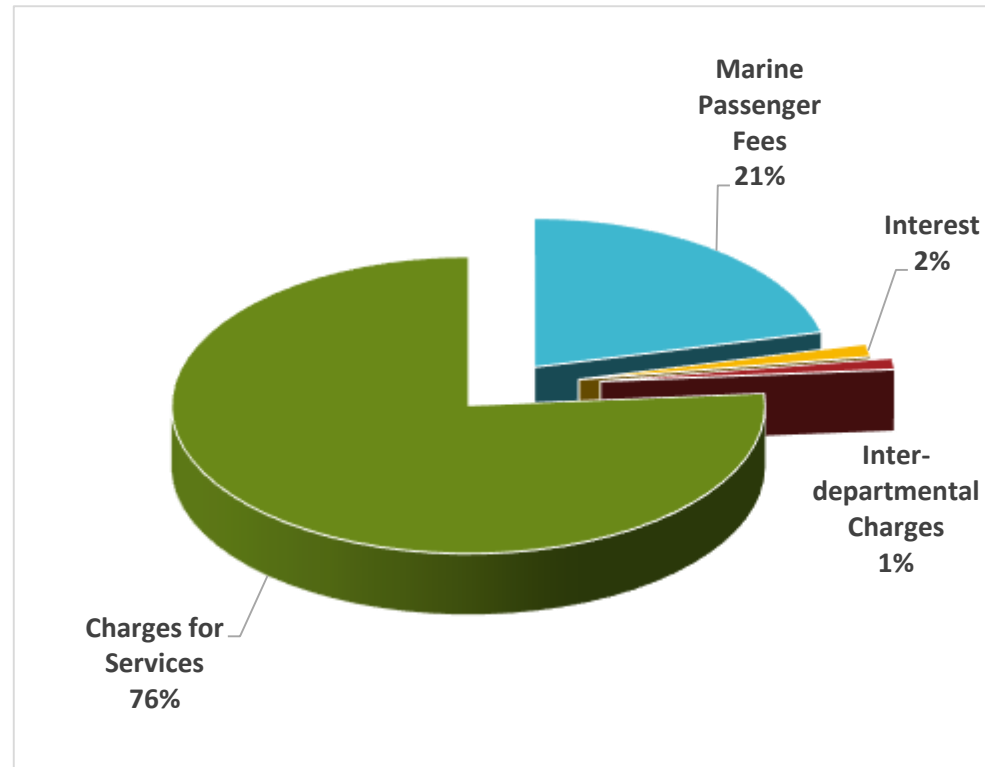
	FY23 Actuals	FY24		FY25 Proposed Budget	FY26 Proposed Budget
		Amended Budget	Projected Actuals		
EXPENDITURES					
Personnel Services	\$ 1,290,500	1,447,500	1,532,500	1,607,500	1,633,100
Commodities and Services	1,051,000	1,095,000	1,195,800	1,238,400	1,256,100
Capital Outlay	-	-	-	-	-
Support to:					
Marine Passenger Fee	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total Expenditures	2,341,500	2,542,500	2,728,300	2,845,900	2,889,200
FUNDING SOURCES					
Interdepartmental Charges	15,100	40,200	40,200	40,200	40,200
Charges for Services	2,487,800	1,800,000	2,579,500	2,625,000	2,625,000
Licenses, Permits, and Fees	-	-	-	-	-
Investment and Interest Income/(Loss)	34,900	67,100	45,100	62,300	64,600
Support from:					
Marine Passenger Fees	717,000	717,000	717,000	717,000	717,000
Port Development Fees	-	-	-	-	-
State Marine Passenger Fees	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total Funding Sources	3,254,800	2,624,300	3,381,800	3,444,500	3,446,800
FUND BALANCE					
Beginning of Period	1,656,400	2,569,700	2,569,700	3,223,200	3,821,800
Increase (Decrease) in Fund Balance	913,300	81,800	653,500	598,600	557,600
End of Period Fund Balance	\$ 2,569,700	2,651,500	3,223,200	3,821,800	4,379,400
STAFFING	19.20	19.24	19.75	19.75	19.75

Docks Budget FY24 \$3.4M

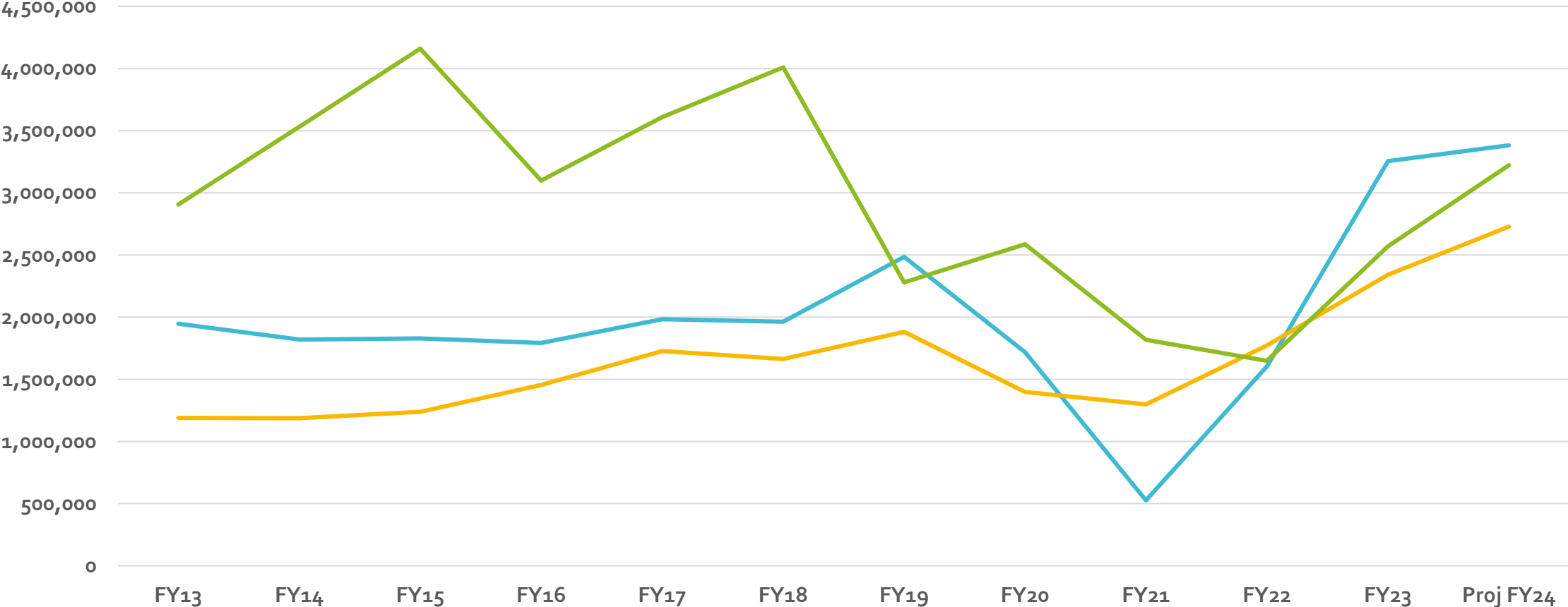
Docks Expenditures



Docks Revenue



Docks Overview



— Docks Actual Revenue — Docks Actual Expense — Docks Fund Balance

FY24 Dock Summary

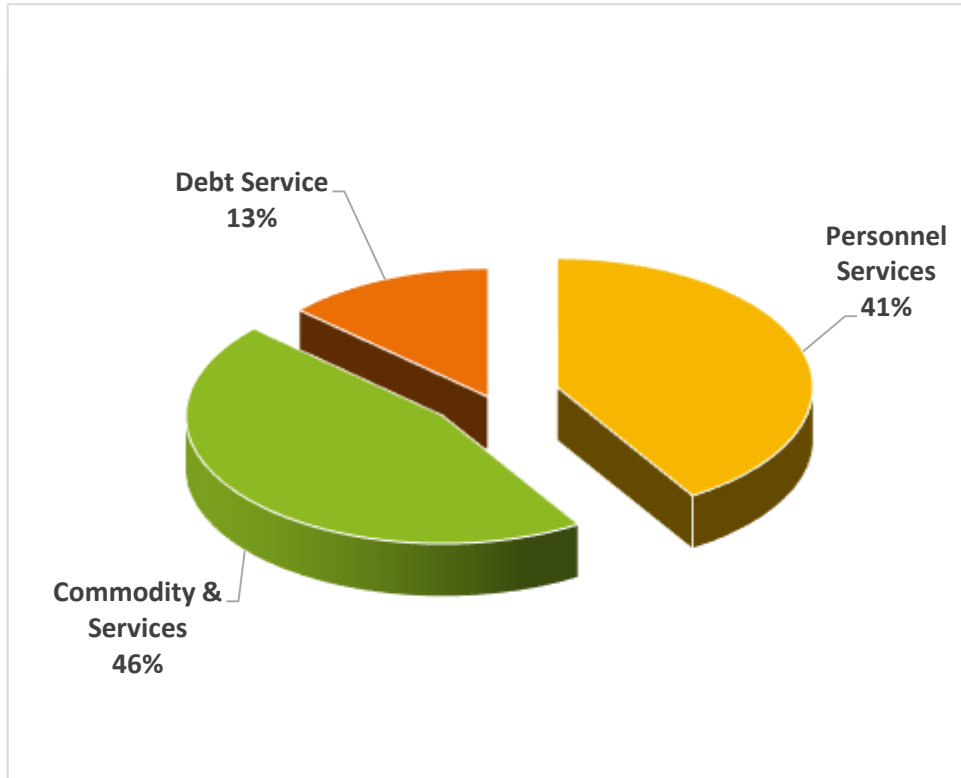
- FY24 Docks Enterprise revenue is anticipated to be very strong through June 30th.
- However, due to increases in our Docks Enterprise budget expenditure, staff is anticipating a potential need for a supplemental appropriation in FY24, some reasons include:
 - Personnel increase for salaries - \$120K
 - Stood up Deputy Port Manager
 - Stood up 2nd evening Security Harbor Officer (1/2 FTE shared with Harbor Enterprise)
 - Replacement of Steamship Dock Lighting \$30K

Harbors Overview

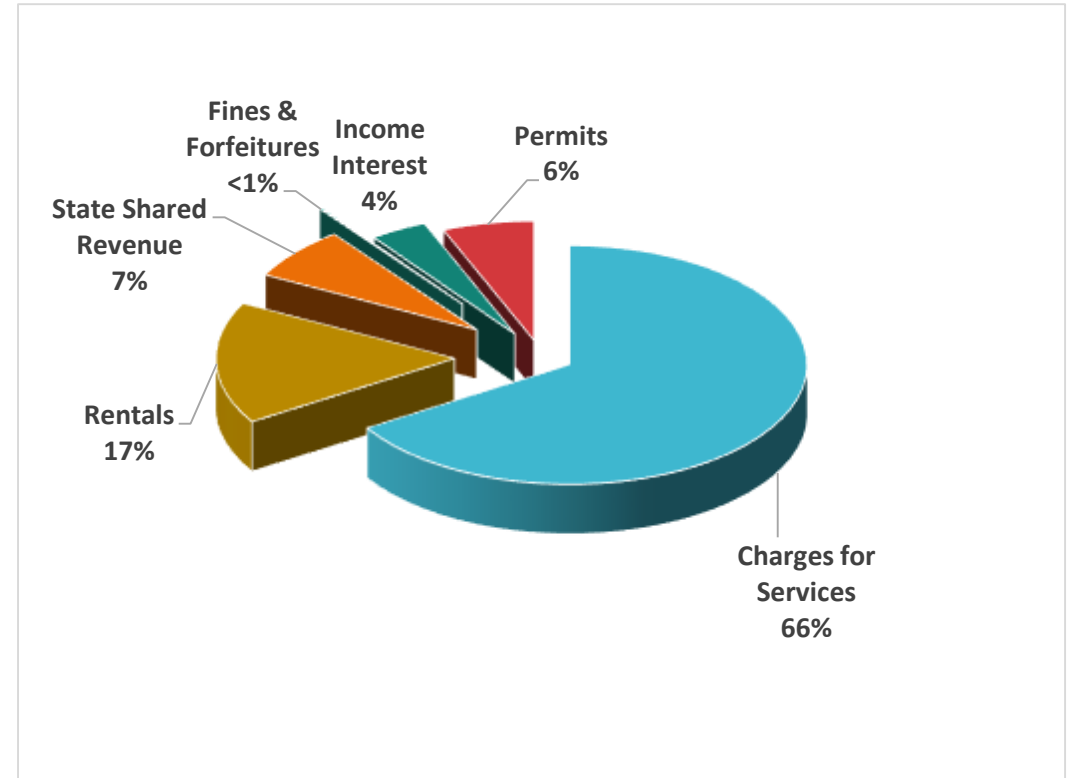
	FY24			FY25	FY26
	FY23 Actuals	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
EXPENDITURES					
Personnel Services	\$ 1,827,400	2,132,900	2,135,300	2,252,400	2,288,700
Commodities and Services	1,890,400	2,377,800	2,372,500	2,428,400	2,476,000
Capital Outlay	7,300	-	-	-	-
Debt Service	683,500	683,600	683,600	694,400	699,100
Support to:					
Capital Projects	750,000	-	-	2,000,000	-
Total Expenditures	5,158,600	5,194,300	5,191,400	7,375,200	5,463,800
FUNDING SOURCES					
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	-	-	-	-	-
Total Funding Sources	5,854,500	5,432,700	6,466,500	6,342,400	6,415,600
FUND BALANCE					
Debt Reserve					
Beginning Reserve Balance	791,900	795,400	795,400	795,400	795,400
Increase (Decrease) in Reserve	3,500	-	-	-	-
End of Period Reserve	\$ 795,400	795,400	795,400	795,400	795,400
Available Fund Balance					
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
End of Period Available	\$ 2,938,900	3,177,300	4,214,000	3,181,200	4,133,000
STAFFING	16.83	17.45	17.95	17.95	17.95

Harbors Budget FY24 \$6.46M

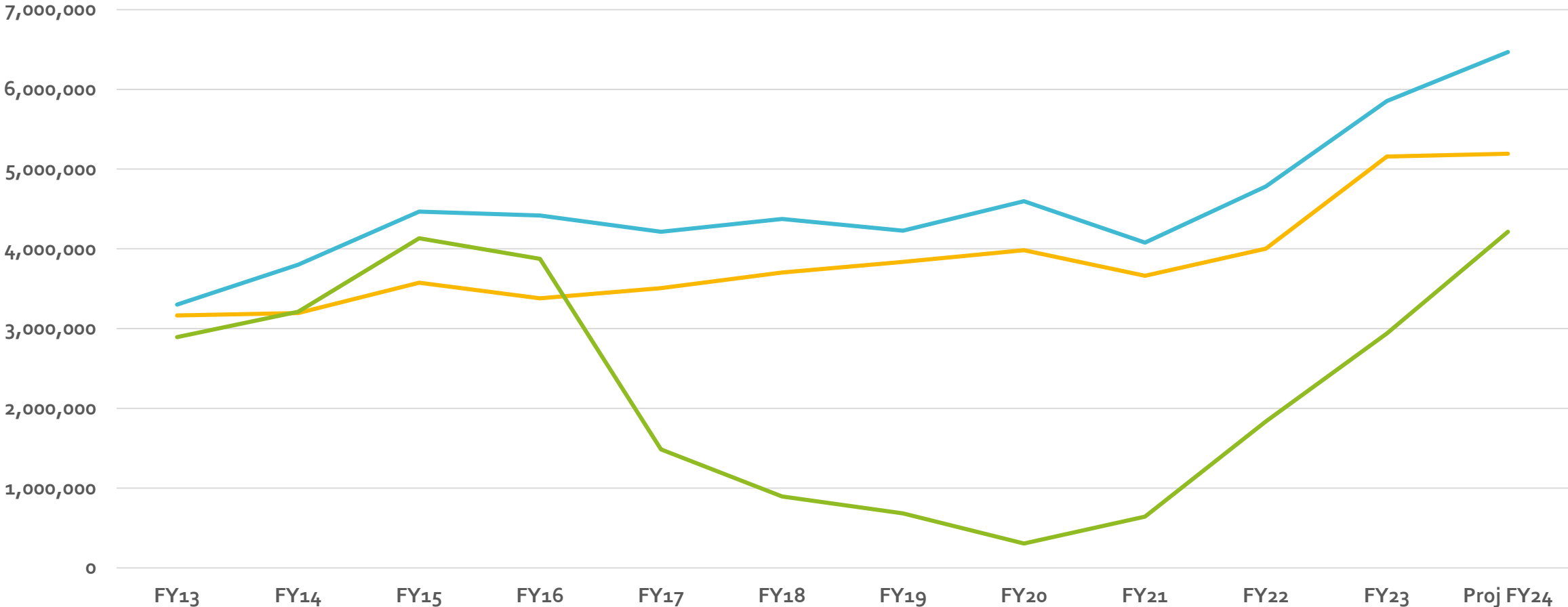
Harbor Expenditures



Harbor Revenue



Harbors Overview

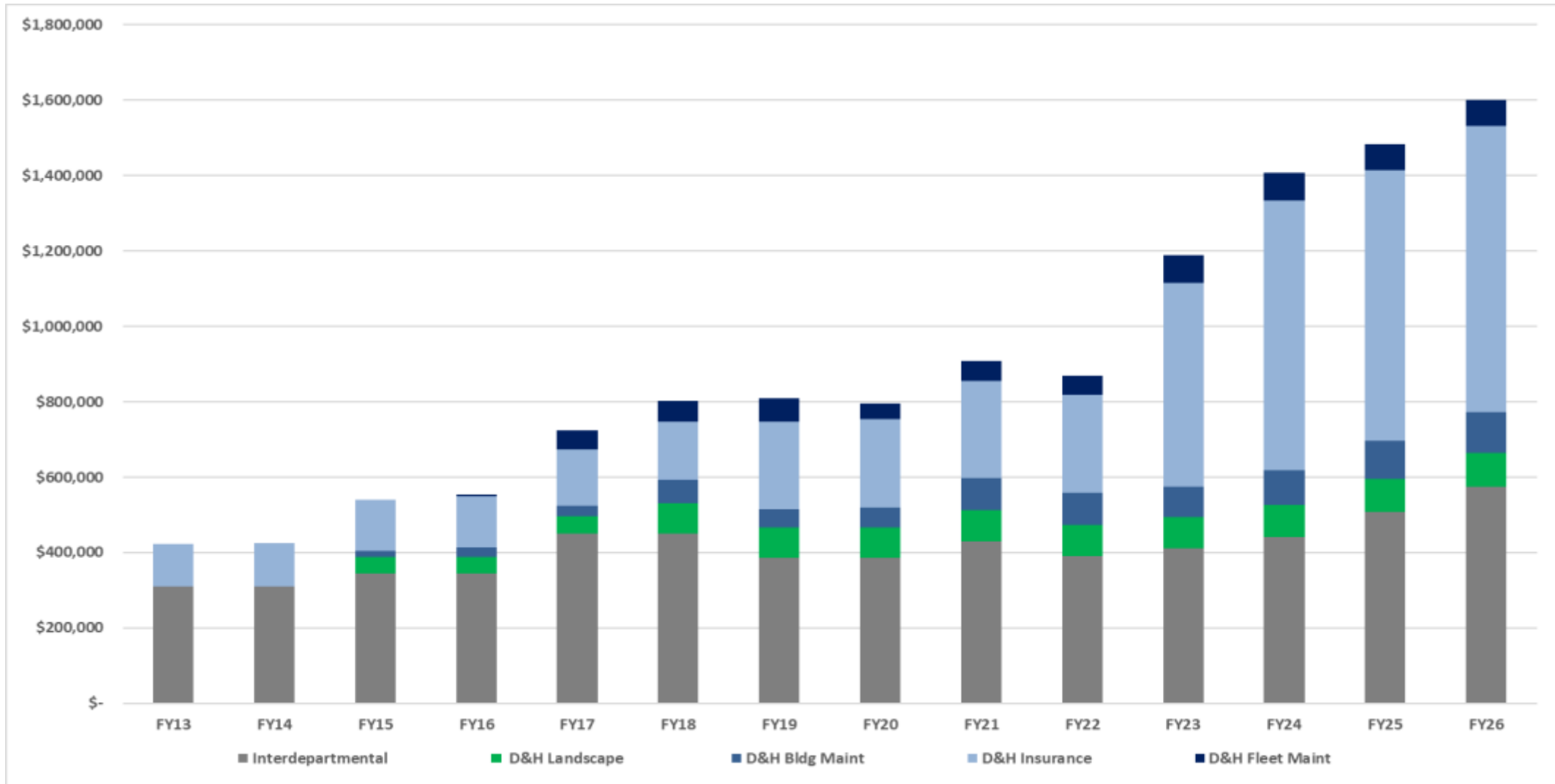


— Harbors Actual Revenue — Harbors Actual Expense — Harbors Fund Balance

FY24 Harbors Summary

- Staff is projecting Harbors will see strong revenues through June 30th
- Revenues will exceed expenditures
- Staff may require a FY24 supplement appropriation, major contributing factors include:
 - ½ FTE for employing new nighttime security Harbor Officer
 - \$130K in cost associated with snow removal in January/February
 - \$100K in costs for vessel disposal

Fees Paid to Other City Department



	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Interdepartmental	\$ 309,600	\$ 309,600	\$ 343,800	\$ 343,800	\$ 450,400	\$ 450,400	\$ 386,400	\$ 386,400	\$ 430,800	\$ 391,600	\$ 412,400	\$ 441,022	\$ 507,516	\$ 574,010
D&H Landscape	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 85,600	\$ 88,000	\$ 90,600
D&H Bldg Maint	\$ -	\$ -	\$ 15,807	\$ 24,318	\$ 28,322	\$ 60,836	\$ 48,527	\$ 51,300	\$ 85,900	\$ 86,400	\$ 81,900	\$ 90,800	\$ 101,600	\$ 108,100
D&H Insurance	\$ 114,200	\$ 114,566	\$ 136,400	\$ 136,400	\$ 149,324	\$ 154,680	\$ 231,674	\$ 236,384	\$ 257,706	\$ 258,452	\$ 538,600	\$ 716,500	\$ 717,900	\$ 757,700
D&H Fleet Maint	\$ -	\$ -	\$ 0	\$ 3,660	\$ 51,661	\$ 54,391	\$ 60,547	\$ 41,000	\$ 53,000	\$ 52,000	\$ 74,700	\$ 72,700	\$ 68,100	\$ 70,000
	\$ 309,600	\$ 309,600	\$ 404,607	\$ 416,778	\$ 575,383	\$ 646,627	\$ 576,474	\$ 559,700	\$ 650,700	\$ 610,600	\$ 1,188,600	\$ 1,406,622	\$ 1,483,116	\$ 1,600,410

Docks & Harbors Capital Improvement Projects

Aurora Harbor

- Phase III – Substantial Completion May 2024
- Phase IV – Permitting
- Harbor Office Recapitalization – Condition Assessment

Downtown Waterfront Improvements

- Archipelago Lot Development - Efforts for Phase II –On hold pending Museum
- Cruise Ship Berth Electrification Study – AELP – authority to proceed

Seawalk Improvements

- Seawalk Safety Handrails Project (\$1.1M) – Future

Statter Harbor Improvements

- For Hire Facility Phase III C Restrooms – Completed
- Auke Bay Marine Station Wave Attenuator - \$500K match FY24

Echo Cove

- ADFG – Robinson-Pittman spring funding

Taku Harbor

- ADFG – Dingell – Johnson FY25 CIP Funding

Wayside Float

- Dredging Permit & Report by PND - \$2M estimate



Douglas Harbor Light Improvement



Harris Harbor Security Gate



Statter Harbor Phase IIIC



Douglas Harbor Lighting

Questions



Auke Bay Wave Attenuator



Safety Ladders



Marine Park Deckover



Aurora Harbor Phase III