



Port of Juneau

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From: *Carl Uchytel*
Carl Uchytel, P.E.
Port Director

To: Docks & Harbors Board

Via: Docks & Harbors Operations-Planning Committee

Date: February 17th, 2025

Re: Finance Department Administrative Transfers & CIP Closeouts

This letter is to memorialize upcoming Finance Department administrative transfers to capital improvement projects. The actions are initiated by the Finance Department at the request of the Port Director. Item 1 was introduced at the February 3rd Assembly and is set for public hearing for March 3rd. Items 2, 3 and 4 will be introduced at the March 3rd Assembly Meeting. Item 5 requires no Board or Assembly action.

1. Statter Harbor Improvement Phase III (H51-108) will receive a \$3M transfer from the Docks Enterprise for the IIID project for curb, gutter, landscaping and paving.
2. Transfer of \$200K from the Downtown Waterfront Museum (2022 1% Sales Tax) to Aurora Harbor Improvement CIP (H51-125).
3. Transfer of approximately \$1.8M from Statter Harbor Improvement Phase III (H51-108) into newly created CIP H51-132 (Statter Harbor Wave Attenuator)
4. Transfer of \$63,864.03 from CIP H51-130 (Wayside Float Dredging) to H51-129 (Taku Harbor Improvements)
5. Close out of H51-130 Wayside Float Dredging.

The Port Director recommends the Board concur with transferring of funds to Aurora Harbor Improvement, Statter Harbor Wave Attenuator and Taku Harbor Improvement as outlined above in items 2, 3 & 4.

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Encl:

- (1) An Ordinance Appropriating \$3,000,000 to the Statter Harbor Improvements Phase III Capital Improvement Project; Funding Provided by Docks Funds.
- (2) An Ordinance Transferring \$200,000 from CIP D23-060 Waterfront Museum to CIP H51-125 Aurora Harbor Improvements