

**CBJ DOCKS & HARBORS BOARD**  
**FINANCE MEETING AGENDA**  
**For Thursday, March 23<sup>rd</sup>, 2017**

**I. Call to Order** (5:00 p.m. in City Hall Conference Room 224)

**II. Roll Call** (Tom Donek, Robert Mosher, David Seng, and Weston Eiler)

**III. Approval of Agenda**

**MOTION: TO APPROVE THE AGENDA AS PRESENTED OR AMENDED**

**IV. Public Participation on Non-Agenda Items** (not to exceed five minutes per person, or twenty minutes total)

**V. Approval of January 19<sup>th</sup>, 2017 Finance Committee Meeting Minutes**

**VI. Consent Agenda-** None

**VII. Unfinished Business-** None

**VIII. New Business**

1. FY17&18 Budget

Presentation by the Administrative Officer

Committee Questions

Public Comment

Committee Discussion/Action

**MOTION: TO FORWARD THE FY17 & FY18 BUDGET TO THE FULL BOARD FOR CONSIDERATION AND ASK FOR UNANIMOUS CONSENT.**

2. Shorepower access Fee ([05 CBJAC 30.010](#))

Presentation by the Harbormaster

Committee Questions

Public Comment

Committee Discussion/Action

**MOTION: TO USE 80% MAX USAGE IN CALCULATION FOR DAILY POWER USE AND ROUND PRICE PER DAY COLUMN UP TO THE NEAREST FULL DOLLAR ON ALL IN THE CHART AND TO ADOPT THE CURRENT SUMMER AND WINTER MONTHLY SHOREPOWER ACCESS FEES WITHOUT CHANGING THE RATES,**

**CBJ DOCKS & HARBORS BOARD****FINANCE MEETING AGENDA****For Thursday, March 23<sup>rd</sup>, 2017**

**DELETE THE SENTENCE IN 05 CJBAC 30.010 SHOREPOWER ACCESS FEES SUBSECTION (b) (*With approval of the Docks and Harbors Department, a person may use a 50 amp service and be assessed a 30 amp fee provided the service is current limited to 30 amps*), AND ADD A COST ADJUSTMENT PROVISION TO TRACK INCREASES IN THE COST OF OUR RATES IMPOSED BY AEL&P ON AN ANNUAL BASIS SUBJECT TO REVIEW BY THE BOARD AND ASK UNANIMOUS CONSENT.**

|                 | Volts | amps | KW per hour | KW per day | Cost per KW from AELP | % of realistic max usage, per day | Price per day | Rounded rate | current  |
|-----------------|-------|------|-------------|------------|-----------------------|-----------------------------------|---------------|--------------|----------|
| 3 phase 100 AMP | 208   | 100  | 36.0256     | 864.6144   | 0.124                 | 0.8                               | \$85.77       | \$86.00      | \$48.00  |
| 3 phase 60 AMP  | 208   | 60   | 21.61536    | 518.7686   | 0.124                 | 0.8                               | \$51.46       | \$52.00      |          |
| 3 phase 100 AMP | 480   | 100  | 83.136      | 1995.264   | 0.124                 | 0.8                               | \$197.93      | \$198.00     | \$120.00 |
| 1 phase 30 AMP  | 120   | 30   | 3.6         | 86.4       | 0.124                 | 0.8                               | \$8.57        | \$9.00       | \$7.20   |
| 1 phase 50 AMP  | 208   | 50   | 10.4        | 249.6      | 0.124                 | 0.8                               | \$24.76       | \$25.00      | \$24.00  |
| 1 phase 20 AMP  | 120   | 20   | 2.4         | 57.6       | 0.124                 | 0.8                               | \$5.71        | \$6.00       | \$4.80   |

3. Daily Commercial Launch Permit  
Presentation by the Harbormaster

Committee Questions

Public Comment

Committee Discussion/Action

**MOTION: TO ADOPT STAFF RECOMMENDATION FOR AN ABLF DAILY COMMERCIAL LAUNCH RAMP FEE OF \$30.00 AND ASK FOR UNANIMOUS CONSENT.**

**IX. Items for Information/Discussion**

1. CPI Adjustment  
Presentation by the Harbormaster

Committee Discussion/Public Comment

**X. Staff & Member Reports****XI. Committee Administrative Matters**

1. Next Finance Committee Meeting- **Thursday, April 20<sup>th</sup>, 2017**

**XII. Adjournment**

**CBJ DOCKS & HARBORS BOARD**  
**FINANCE MEETING MINUTES**  
**For Thursday, January 19<sup>th</sup>, 2017**

**I. Call to Order**

The Finance Committee Meeting was called to order at 5:00 p.m. in the CBJ Assembly Chambers.

**II. Roll Call**

The following members were present: Tom Donek, David Seng, and Weston Eiler.

Absent: Robert Mosher

Also present: Carl Uchytel – Port Director; David Borg – Harbormaster; Teena Larson – Administrative Officer; Mary Becker – Assembly Liason, and John Bush – Docks & Harbors Board Member.

**III. Approval of Agenda**

**MOTION BY MR. SENG: TO APPROVE THE AGENDA AS PRESENTED.**

Motion passed with no objections.

**IV. Public Participation on Non-Agenda Items**

William Quayle- Juneau, AK

Mr. Quayle has a pedicab business and he is asking the Board not to raise the loading zone permit rates. He would like his rate lowered because he does not carry as many passengers as a cab and he is being treated like a cab. Instead of charging more for permit fees, he suggested the Board charge more for water. His pedicab fees are \$10-\$15 and sometimes he only takes people three blocks. He offers a service from one end of the dock to the other without charging an arm and a leg. He doesn't want to charge people \$35 just to go from the docks to Juneau Drugs. He also has the City (Juneau Police Department) to contend with, and they want \$1,500 from him. He is asking the Board to lower the rate for pedicabs to \$200. He is not the only business in Juneau that does this and he's trying to make it so others can afford to get in business. He is a senior citizen and he has limited funds. He would like a rate for seniors. He wants Docks & Harbors to get some money but he doesn't want to be paying his pension.

**V. Approval of October 20<sup>th</sup>, 2016 Finance Committee Meeting Minutes**

**MOTION BY MR. DONEK: TO APPROVE THE OCTOBER 20TH, 2016 FINANCE MEETING MINUTES AS PRESENTED AND ASKED UNANIMOUS CONSENT.**

Motion passed with no objections.

**VI. Consent Agenda - None**

**VII. Unfinished Business - None**

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**For Thursday, January 19<sup>th</sup>, 2017**

**VIII. New Business - None**

**IX. Items for Information/Discussion**

**1. FY17 & FY18 Budget Overview**

Mr. Uchytel presented an overview of the budget process. He said the City runs a biennial budget cycle, and we are on the second year of that cycle. Docks & Harbors is required by the charter to have a budget approved by the Assembly by the early part of May every year. The Finance Department helps us with the documents that the Assembly, through the Board, has to approve. We'll sit down with our budget analyst and our accountant, and Ms. Larson will put together all the documents. At some point, Bob Bartholemew will schedule a time for Docks & Harbors to present the budget to the Assembly. We'll give a Powerpoint presentation and the Assembly will typically approve the budget without question because the Board has already looked at it. Docks & Harbors actually has two budgets: the Docks budget and the Harbors budget. They don't change much from year to year. We look at how much we spent the year before and update our numbers. At the end of the fiscal year, as long as we're operating in the black and meeting our bond debts, whatever we have left over our expenses rolls into our fund balance. We've been successful the last few years of having a surplus. We also have the opportunity to adjust the current fiscal year after 5 months of data. Right now we're already into the 7<sup>th</sup> month of the fiscal year and often times we do adjust it.

Mr. Uchytel presented the Docks Staffing detail page. Money spent in FY16 for staffing was \$768,500. We're proposing \$10,000 more for FY17. The Docks staff includes about 11 full time employees. For FY18, the change is mostly only CPI adjusted for salaries. Salaries charged to Capital Projects are essentially the Port Engineer and Deputy Port Engineer's salaries. Ten percent of their time goes to harbor-type projects, but 90% of their salary comes through CIPs like Douglas Harbor or the 16B project.

Mr. Uchytel presented the Docks Revenue and Docks Expense pages. The projected total expenditures for FY17 is \$1.4 million and the projected revenue is \$1.7 million, so in FY17 we're projecting almost a \$300,000 surplus for the Docks. We expect to have more revenue from the Alaska Steamship dock when it's complete, with ships there practically every day during the cruise season. The fiscal year runs from July to the end of June, so we split our year right at the peak of our season. Mr. Uchytel highlighted some takeaways from the revenue page. The interest is \$75,900 and we get that number from the accountants. User fees are primarily for water. Cruise ship dock fees are the \$3 per linear foot. Port Maintenance Fees are the \$0.055 per net registered ton. Permit revenues are from loading zones and vendor booths. Marine Passenger Fees are what we ask from the City Manager every year, and that supports about 11% of our operations, plus money for the Port Customs Building and the Visitor's Center.

Mr. Eiler asked Mr. Uchytel to explain the salary adjustments from CPI. Are those part of collective bargaining terms or are those automatic year to year?

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### **FINANCE MEETING MINUTES**

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Mr. Uchytel said in the last round of negotiations there were no salary step increases or cost of living adjustments, but there was a \$950 lump sum payment for full time employees and half that for seasonal employees. Employees also still get scheduled salary increases due to longevity.

Mr. Uchytel presented the FY17 and FY18 Staffing Schedules. These show the employees' pay ranges and steps. Ms. Larson reviews staffing schedules to predict step increases for the budget. Any windfall due to positions being vacant rolls into the revenues exceeding expenditures and goes into the fund balance. For example, the Aurora Harbor Operations Maintenance Supervisor (OMS) position has been vacant for nine months. Those types of vacancies are hard to account for but they're real.

Mr. Uchytel referred to the Docks Expense page. Every department has some of the same categories such as salaries, overtime, accrued leave, benefits, and workers comp. About 50% of our expenses for both the Docks Enterprise and Harbors Enterprise are for labor, and the various other expenses are listed.

Mr. Eiler asked if there are any spikes or drivers that are forcing expenses up? Is there anything putting upward pressure on the budget that the Board should be aware of?

Mr. Uchytel said we try to catch those types of things. We've tried to keep up with the growing demand for refuse disposal at Statter Harbor over the years. If we see that we exceeded the budgeted amount by 25%, we increase it for the following year. Interdepartmental fees increased by \$53,300 between FY16 and FY17. These are fees that Docks & Harbors pays the City for access to Law, HR, the Clerks, etc. The fees are determined by the Finance department. The \$225,200 appears in the Harbors Expense as well, so we're paying \$450,400 annually for access to CBJ resources.

Mr. Eiler asked what Spec & Prop is?

Mr. Uchytel answered that is specialty and property insurance, and the City gives us that number. He pointed out the Fleet Replacement Reserve. Every year we place \$9,000 from the Docks enterprise and \$18,000 from the Harbors enterprise into a pot of money to recapitalize our vehicles. We've replaced a lot of old vehicles in the last couple of years with this reserve money. We have also talked about whether we should have a deferred maintenance account. The Board can go through the Assembly and request to set aside money from the fund balance. We currently budget for \$50,000 for Repairs and \$40,000 for Contractual Services, which is for term contracts with Anchor Electric, North Pacific Erectors, etc. We've gotten by the last few years doing it this way. Mr. Uchytel said we are very cognizant about not spending money on advertising and special events. Trade magazines call all the time wanting us to advertise our facilities. We have never budgeted for it, but some harbors do. For ribbon cutting ceremonies and other community events we like to provide hot dogs, chips, and drinks. We just pass the hat for those expenses, but we could budget for it if the Board thought there was value in that.

Mr. Eiler asked what is the size of our fleet?

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### **FINANCE MEETING MINUTES**

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Mr. Borg said we have eight pickups and four boats. We sold a boat last year and we put that money back into the fleet reserve. Anything we're selling on surplus goes into our fleet reserve fund so we have a good savings account.

Mr. Eiler asked where the funds go for repossessed vessels?

Mr. Borg said the funds go toward the balance on the account first. If there's anything beyond the account balance it goes to the Law Department, and they disburse it to the owner of the vessel. Rarely does that happen, we rarely get as much as they owe.

Mr. Uchtyl asked Mr. Borg to talk about the process for collections.

Mr. Borg said we are estimating a little over \$50,000 in accounts we've sent to the CBJ Collections Department this year. We pay a certain amount for the service they provide us, and we are working on figuring out how much we get back if a harbor customer goes to the City Collections office to pay their bill. The debt falls off after seven years, but we still maintain it on our books so if an individual comes into the harbor office after several years, we can collect the money at the counter. Our computer records go back to 2006, and once in awhile we get some money back.

Mr. Uchtyl presented the Harbors Staffing detail. We have about 18 full time employees. The total expense was \$1,687,300 in FY16 and we're projecting \$1.7 million for FY17. It may be less than that because the Aurora Harbor OMS position has not been filled. The total Harbor revenues in FY16 were \$4,277,685 and we've projected about \$4 million for FY17. We've collected \$1.7 million to date. We're projecting \$4.1 million for FY18. The total expenditures for Harbors in FY16 were \$3,183,044 and we're projecting \$3.3 million for FY17. We made \$1,094,641 last year, and we're projecting about \$700,000 for this fiscal year. Part of that is a windfall we had due to refinancing a bond. Mr. Uchtyl pointed out the State Shared Revenues on the Harbors revenue page. The projected \$312,000 for FY17 is the raw fish tax we have received this fiscal year, which is down from \$364,624 the previous year. We get that revenue from Alaska Glacier Seafoods and Taku Smokeries because they process fish at those locations. He pointed out Bad Debt and said it is a revenue because we write it off the books. We sent \$41,804 to collections in FY16. A few years ago we wrote off approximately \$250,000 because we had past due accounts lingering for 6-7 years. Our books are much better now. Mr. Uchtyl said the categories for Harbors expenses are the same as the categories for Docks expenses.

Mr. Eiler asked Mr. Uchtyl to explain Bank Card Fees.

Mr. Uchtyl said we pay 2-3% for the ability to accept credit cards.

Mr. Bush asked if we add that to the customer's fee?

Mr. Uchtyl said we do not, that's the cost of customer service.

Mr. Eiler asked what are Materials and Commodities?

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Mr. Uchtyl said that's a catch-all category. When somebody buys lumber, paint, etc. they categorize what it is and usually either call it commodities or repairs. That's one aspect of the accounting system that's not well defined yet.

Mr. Borg said we are working hard to narrow that down and see these numbers improve.

Mr. Uchtyl said we have implemented an asset management tool called Lucy in the last year, and within that we're establishing better controls on what it costs to maintain a float and how much time we're spending plowing North Douglas. All those things will help us have greater insight in where our costs are. Erich Schaal, the Deputy Port Engineer can come give the Board an update on Lucy.

Mr. Eiler asked what the process will be going forward. Will this be back before the committee?

Mr. Uchtyl said we will meet with our accountant in the Finance department and update the numbers. We don't expect the budget will change much. It will come back to the Finance Committee and then go to the full Board for approval in February. Bob Bartholomew will schedule an Assembly Finance Committee meeting for final approval.

Mr. Seng said he understands conceptually what Interdepartmental Expenses are about. Is Maintenance- Software separate from the CBJ MIS Department?

Mr. Uchtyl said yes, that would be the CAD programs, the Lucy program, our keycard system, and other applications that MIS does not provide to us. We have certain unique software programs that are not standard through the CBJ.

Committee Discussion/Public Comment

William Quayle- Juneau, AK

Mr. Quayle asked if the Board is going to do anything about the pedicab situation?

Mr. Eiler said this agenda item is regarding the budget.

Mr. Quayle said pedicabs are part of the budget because people are paying for fees. Docks & Harbors is getting plenty of money already. If we want more money we should charge \$0.50 more for water.

**X. Staff & Member Reports**

Mr. Uchtyl said it's been a successful couple of days of open studio at the Yacht Club and we've got a lot of good input from many sectors of the maritime public. We will tie it up tonight at 6:30pm. We'll give a brief at the Board Meeting next week. We're going to do a tour of the new cruise ship dock project next Wednesday. It will start at 11:15am and be done by noon so we can move right into the next Harbor Fee Review Committee Meeting. The intent is to get the

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Assembly to understand all the great things we do in Docks & Harbors. On the 6<sup>th</sup> of February at 6:00pm there is a scheduled Committee of the Whole Joint Meeting with the Assembly. We'll talk about several items, but primarily the City Manager wanted to invite UAS so we can talk about the application for the Auke Bay Marine Station.

**XI. Committee Administrative Matters**

Next Finance Committee Meeting- **Thursday, February 16<sup>th</sup>, 2017**

**XII. Adjournment - The Finance Committee Meeting adjourned at 5:50pm.**

**Dock  
Staffing Detail**

**FY16 Amended = FY16  
Adopted except for  
changes approved  
through HR**

**Update these columns    Update these columns  
Round all numbers to the nearest \$100.**

**CLASS TITLE:**

|                                     | <b>FY16<br/>Amended</b> |                                             | <b>FY17<br/>Proposed</b> |                                             | <b>FY18<br/>Proposed</b> |                                             |                   |
|-------------------------------------|-------------------------|---------------------------------------------|--------------------------|---------------------------------------------|--------------------------|---------------------------------------------|-------------------|
|                                     | <b>No.<br/>Pos.</b>     | <b>Salary &amp;<br/>Benefits<br/>Budget</b> | <b>No.<br/>Pos.</b>      | <b>Salary &amp;<br/>Benefits<br/>Budget</b> | <b>No.<br/>Pos.</b>      | <b>Salary &amp;<br/>Benefits<br/>Budget</b> |                   |
| Port Director                       | 0.50                    | \$ 62,200                                   | 0.50                     | \$ 61,900                                   | 0.50                     | \$ 64,400                                   |                   |
| Harbormaster                        | 0.50                    | 45,300                                      | 0.50                     | 46,600                                      | 0.50                     | 48,000                                      |                   |
| Administrative Officer              | 0.50                    | 32,400                                      | 0.50                     | 32,800                                      | 0.50                     | 33,600                                      |                   |
| Engineer/Architect I, II            | 3.05                    | 274,800                                     | 3.05                     | 281,600                                     | 3.05                     | 282,300                                     |                   |
| Administrative Assistant II & III   | 0.71                    | 27,500                                      | 0.71                     | 28,400                                      | 0.71                     | 28,900                                      |                   |
| Ops Maintenance Supervisor          | -                       | -                                           | -                        | -                                           | -                        | -                                           |                   |
| Senior Harbor Officer               | 0.50                    | 38,600                                      | 0.50                     | 32,800                                      | 0.50                     | 33,700                                      |                   |
| Harbor Officer                      | 2.00                    | 106,000                                     | 2.00                     | 105,500                                     | 2.00                     | 106,800                                     |                   |
| Harbor Technician                   | 3.00                    | 116,700                                     | 3.00                     | 117,600                                     | 3.00                     | 117,200                                     |                   |
| Overtime                            | -                       | 10,000                                      | -                        | 10,000                                      | -                        | 10,000                                      |                   |
| Benefits                            | -                       | 397,400                                     | -                        | 393,600                                     | -                        | 396,000                                     |                   |
| Salaries Charge to Capital Projects | -                       | (342,400)                                   | -                        | (332,300)                                   | -                        | (333,100)                                   | <b>Must agree</b> |
| <b>Totals</b>                       | <b>10.76</b>            | <b>\$ 768,500</b>                           | <b>10.76</b>             | <b>\$ 778,500</b>                           | <b>10.76</b>             | <b>\$ 787,800</b>                           |                   |

DOCKSREV                      Bi                      ennial Budget      FY18  
1/17/2017  
8:03  
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| Account   | Description                    | FY16<br>Actuals | FY17 Amd<br>Budget | FY17 5mos<br>Actuals | FY17 Proj<br>Actuals | FY18<br>Approved | FY18<br>Revised |
|-----------|--------------------------------|-----------------|--------------------|----------------------|----------------------|------------------|-----------------|
| 531010101 | Docks Non-operational          |                 |                    |                      |                      |                  |                 |
| 4800-0000 | Interest income in Lawson      | (60,181.00)     | (75,900.00)        |                      |                      | (75,900.00)      | (75,900.00)     |
|           | Investment&Intrst Income Total | (60,181.00)     | (75,900.00)        |                      |                      | (75,900.00)      | (75,900.00)     |
|           | Grand Total                    | (60,181.00)     | (75,900.00)        |                      |                      | (75,900.00)      | (75,900.00)     |

DOCKSREV                      Bi                      ennial Budget      FY18  
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8:03  
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| Account   | Description                   | FY16<br>Actuals | FY17 Amd<br>Budget | FY17 5mos<br>Actuals | FY17 Proj<br>Actuals | FY18<br>Approved | FY18<br>Revised |
|-----------|-------------------------------|-----------------|--------------------|----------------------|----------------------|------------------|-----------------|
| 531520101 | Dock Operations               |                 |                    |                      |                      |                  |                 |
| 4300-0000 | User fees                     | (138,403.00)    | (150,000.00)       | (78,913.00)          | (150,000.00)         | (150,000.00)     | (150,000.00)    |
| 4300-0034 | Cruiseship Dock Fees          | (485,541.00)    | (475,000.00)       | (260,503.00)         | (475,000.00)         | (475,000.00)     | (475,000.00)    |
| 4300-0035 | Maintenance Port Fees         | (458,222.00)    | (450,000.00)       | (240,761.00)         | (450,000.00)         | (450,000.00)     | (450,000.00)    |
|           | Charges for Services Total    | (1,082,166.00)  | (1,075,000.00)     | (580,177.00)         | (1,075,000.00)       | (1,075,000.00)   | (1,075,000.00)  |
| 4410-0000 | Permit revenues               | (321,805.00)    | (400,000.00)       | (1,144.00)           | (350,000.00)         | (400,000.00)     | (400,000.00)    |
|           | Licenses, Permits, Fees Total | (321,805.00)    | (400,000.00)       | (1,144.00)           | (350,000.00)         | (400,000.00)     | (400,000.00)    |
| 4950-0225 | Marine passenger fee          | (317,604.00)    | (287,600.00)       | (119,835.00)         | (287,600.00)         | (287,600.00)     | (287,600.00)    |
|           | Trnfrs from Other Funds Total | (317,604.00)    | (287,600.00)       | (119,835.00)         | (287,600.00)         | (287,600.00)     | (287,600.00)    |
|           | Grand Total                   | (1,721,575.00)  | (1,762,600.00)     | (701,156.00)         | (1,712,600.00)       | (1,762,600.00)   | (1,762,600.00)  |

DOCKSREV                      Bi                      ennial Budget      FY18  
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| Account   | Description           | FY16<br>Actuals | FY17 Amd<br>Budget | FY17 5mos<br>Actuals | FY17 Proj<br>Actuals | FY18<br>Approved | FY18<br>Revised |
|-----------|-----------------------|-----------------|--------------------|----------------------|----------------------|------------------|-----------------|
| 531520150 | Dock Operating Grants |                 |                    |                      |                      |                  |                 |

DOCKSREV                      Bi                      ennial Budget      FY18

## Docks Expense

| 531520101 | Dock Operations                   | FY16       | FY17 Amd   | FY17 5mos  | FY17 Proj  | FY18       | FY18       |
|-----------|-----------------------------------|------------|------------|------------|------------|------------|------------|
| Account   | Description                       | Actuals    | Budget     | Actuals    | Actuals    | Approved   | Revised    |
|           | Administration                    |            |            |            |            |            |            |
| 5110-0000 | Salaries                          | 443,561.00 | 434,800.00 | 261,449.00 | 434,800.00 | 441,900.00 | 441,900.00 |
| 5111-0000 | Overtime                          | 11,247.00  | 10,000.00  | 9,712.00   | 10,000.00  | 10,000.00  | 10,000.00  |
| 5116-0000 | Accrued leave                     | 55,701.00  |            | 31,902.00  |            |            |            |
| 5120-0000 | Benefits                          | 269,933.00 | 258,000.00 | 161,387.00 | 258,000.00 | 260,200.00 | 260,200.00 |
| 5130-0000 | Workers compensation              | 9,504.00   | 15,700.00  | 6,540.00   | 15,700.00  | 15,700.00  | 15,700.00  |
| 5140-0000 | Engineering workforce             | 61.00      |            | 6.00       |            |            |            |
|           | Total Personnel                   | 790,007.00 | 718,500.00 | 470,996.00 | 718,500.00 | 727,800.00 | 727,800.00 |
|           | Commodities & Services            |            |            |            |            |            |            |
| 5200-0000 | Business travel                   | 2,016.00   | 5,000.00   | 421.00     | 5,000.00   | 5,000.00   | 5,000.00   |
| 5201-0000 | Mileage                           | 356.00     | 500.00     | 316.00     | 500.00     | 500.00     | 500.00     |
| 5202-0000 | Travel and training               | 11,235.00  | 6,500.00   | 4,663.00   | 6,500.00   | 6,500.00   | 6,500.00   |
| 5205-0000 | Contractual training              | 1,310.00   |            |            |            |            |            |
| 5390-0000 | Contractual services              | 18,005.00  | 40,000.00  | 20,984.00  | 40,000.00  | 40,000.00  | 40,000.00  |
| 5394-0000 | Interdepartmental                 | 171,900.00 | 225,200.00 | 69,790.00  | 225,200.00 | 225,200.00 | 225,200.00 |
| 5350-0000 | Landscape division charges        | 45,000.00  | 45,000.00  | 18,750.00  | 45,000.00  | 45,000.00  | 45,000.00  |
| 5397-0000 | Bank card fees                    | 869.00     | 1,600.00   | 886.00     | 1,600.00   | 1,600.00   | 1,600.00   |
| 5322-0000 | Advertising                       | 1,817.00   | 3,500.00   | 541.00     | 3,500.00   | 3,500.00   | 3,500.00   |
| 5320-0000 | Printing                          | 7,390.00   | 5,500.00   | 4,020.00   | 5,500.00   | 5,500.00   | 5,500.00   |
| 5370-0000 | Spec & Prop                       | 64,723.00  | 73,700.00  | 30,710.00  | 73,700.00  | 73,700.00  | 73,700.00  |
| 5375-0000 | General Liab, Auto & EE Pract Ins | 996.00     | 3,900.00   | 1,625.00   | 3,900.00   | 3,900.00   | 3,900.00   |
| 5340-0000 | Repairs                           | 31,183.00  | 50,000.00  | 4,922.00   | 50,000.00  | 50,000.00  | 50,000.00  |
| 5344-0000 | Maintenance - buildings           | 4,685.00   | 2,000.00   |            | 2,000.00   | 2,000.00   | 2,000.00   |
| 5345-0000 | Building maint division charges   | 14,098.00  | 7,500.00   | 9,149.00   | 10,000.00  | 7,500.00   | 7,500.00   |
| 5363-0000 | Equipment maint - non-fleet       | 1,552.00   |            | 375.00     |            |            |            |
| 5330-0000 | Rents                             | 60,225.00  | 63,500.00  | 29,838.00  | 63,500.00  | 64,000.00  | 64,000.00  |
| 5360-0000 | Equipment rentals                 | 3,373.00   | 3,500.00   | 703.00     | 3,500.00   | 3,500.00   | 3,500.00   |
| 5362-0000 | Fleet replacement reserve         | 9,000.00   | 9,000.00   | 3,750.00   | 9,000.00   | 9,000.00   | 9,000.00   |
| 5310-0000 | Telephone                         | 31.00      |            | 151.00     | 500.00     |            |            |
| 5332-0000 | Electricity                       | 36,252.00  | 22,000.00  | 9,131.00   | 22,000.00  | 22,000.00  | 22,000.00  |

|           |                                 |              |              |            |             |              |              |
|-----------|---------------------------------|--------------|--------------|------------|-------------|--------------|--------------|
| 5333-0000 | Fuel oil & propane              | 39.00        |              |            |             |              |              |
| 5334-0000 | Refuse disposal                 | 17,784.00    | 20,000.00    | 9,468.00   | 20,000.00   | 20,000.00    | 20,000.00    |
| 5335-0000 | Water service                   | 54,340.00    | 65,000.00    | 56,874.00  | 70,000.00   | 70,000.00    | 70,000.00    |
| 5336-0000 | Wastewater service              | 3,457.00     | 2,000.00     | 798.00     | 2,000.00    | 2,000.00     | 2,000.00     |
| 5380-0000 | Dues and subscriptions          | 1,175.00     | 3,200.00     | 2,288.00   | 3,200.00    | 3,200.00     | 3,200.00     |
| 5481-0000 | Postage and parcel post         | 663.00       | 200.00       | 525.00     | 750.00      | 200.00       | 200.00       |
| 5480-0000 | Office supplies                 | 2,649.00     | 2,000.00     | 294.00     | 2,000.00    | 2,000.00     | 2,000.00     |
| 5488-0000 | Uniforms and safety equipment   | 10,524.00    | 6,500.00     | 136.00     | 6,500.00    | 6,500.00     | 6,500.00     |
| 5490-0000 | Materials and commodities       | 21,910.00    | 25,000.00    | 8,866.00   | 25,000.00   | 25,000.00    | 25,000.00    |
| 5492-0000 | Gasoline and oil                |              | 200.00       |            | 200.00      | 200.00       | 200.00       |
| 5491-0000 | Safety programs and equipment   | 3,533.00     | 1,000.00     | 165.00     | 1,000.00    | 1,000.00     | 1,000.00     |
| 5496-0000 | Minor equipment                 | 1,905.00     | 5,000.00     | 9,206.00   | 10,000.00   | 5,000.00     | 5,000.00     |
| 5497-0000 | Minor furniture and fixtures    | 8,119.00     | 4,000.00     | 601.00     | 3,000.00    | 3,000.00     | 3,000.00     |
| 5498-0000 | Minor Software                  | 750.00       | 1,500.00     |            | 1,500.00    | 1,500.00     | 1,500.00     |
|           | Total Commodities & Services    | 612,864.00   | 703,500.00   | 299,946.00 |             | 708,000.00   | 708,000.00   |
|           | Capital Outlay                  |              |              |            |             |              |              |
| 5510-0000 | Vehicles and equipment          | (6,015.00)   | 10,000.00    | 11,125.00  | 12,000.00   | 10,000.00    | 10,000.00    |
|           | Total Capital Outlay            | (6,015.00)   | 10,000.00    | 11,125.00  |             | 10,000.00    | 10,000.00    |
|           | Debt Service                    |              |              |            |             |              |              |
|           | Transfers Out                   |              |              |            |             |              |              |
|           | Reimbursable Expenses           |              |              |            |             |              |              |
| 7001-0000 | Reimbursable Expense - Internal | (11,004.00)  | (11,000.00)  | (4,585.00) | (11,000.00) | (11,000.00)  | (11,000.00)  |
|           | Total Reimbursable Expenses     | (11,004.00)  | (11,000.00)  | (4,585.00) | (11,000.00) | (11,000.00)  | (11,000.00)  |
|           | Total Expenditures              | 1,385,852.00 | 1,421,000.00 | 777,482.00 |             | 1,434,800.00 | 1,434,800.00 |

| 531520150 | Dock Operating Grants        | FY16          | FY17 Amd     | FY17 5mos | FY17 Proj | FY18         | FY18         |
|-----------|------------------------------|---------------|--------------|-----------|-----------|--------------|--------------|
| Account   | Description                  | Actuals       | Budget       | Actuals   | Actuals   | Approved     | Revised      |
|           | Administration               |               |              |           |           |              |              |
|           | Commodities & Services       |               |              |           |           |              |              |
|           | Capital Outlay               |               |              |           |           |              |              |
|           | Debt Service                 |               |              |           |           |              |              |
|           | Transfers Out                |               |              |           |           |              |              |
|           | Reimbursable Expenses        |               |              |           |           |              |              |
| DOCKSEXP  | Bi                           | ennial Budget | FY18         |           |           |              |              |
| 1/17/2017 |                              |               |              |           |           |              |              |
| 8:02      |                              |               |              |           |           |              |              |
| Page 5    |                              |               |              |           |           |              |              |
| 531520201 | CIP Engineers-Dock           | FY16          | FY17 Amd     | FY17 5mos | FY17 Proj | FY18         | FY18         |
| Account   | Description                  | Actuals       | Budget       | Actuals   | Actuals   | Approved     | Revised      |
|           | Administration               |               |              |           |           |              |              |
| 5110-0000 | Salaries                     | 9,785.00      | 272,300.00   | 6,570.00  |           | 272,900.00   | 272,900.00   |
| 5116-0000 | Accrued leave                | 28,389.00     |              | 10,233.00 |           |              |              |
| 5120-0000 | Benefits                     | 17,134.00     | 120,000.00   | 7,439.00  |           | 120,200.00   | 120,200.00   |
| 5141-0000 | All other workforce          |               | (332,300.00) |           |           | (333,100.00) | (333,100.00) |
|           | Total Personnel              | 55,308.00     | 60,000.00    | 24,242.00 |           | 60,000.00    | 60,000.00    |
|           | Commodities & Services       |               |              |           |           |              |              |
| 5201-0000 | Mileage                      | 1,166.00      |              | 569.00    |           |              |              |
|           | Total Commodities & Services | 1,166.00      |              | 569.00    |           |              |              |
|           | Capital Outlay               |               |              |           |           |              |              |
|           | Debt Service                 |               |              |           |           |              |              |
|           | Transfers Out                |               |              |           |           |              |              |
|           | Reimbursable Expenses        |               |              |           |           |              |              |
|           | Total Expenditures           | 56,474.00     | 60,000.00    | 24,811.00 |           | 60,000.00    | 60,000.00    |

**Harbors  
Staffing Detail**

**FY16 Amended = FY16  
Adopted except for  
changes approved  
through HR**

**Update these columns    Update these columns  
Round all numbers to the nearest \$100.**

**CLASS TITLE:**

|                                   | <b>FY16<br/>Amended</b> |                                             | <b>FY17<br/>Proposed</b> |                                             | <b>FY18<br/>Proposed</b> |                                             |
|-----------------------------------|-------------------------|---------------------------------------------|--------------------------|---------------------------------------------|--------------------------|---------------------------------------------|
|                                   | <b>No.<br/>Pos.</b>     | <b>Salary &amp;<br/>Benefits<br/>Budget</b> | <b>No.<br/>Pos.</b>      | <b>Salary &amp;<br/>Benefits<br/>Budget</b> | <b>No.<br/>Pos.</b>      | <b>Salary &amp;<br/>Benefits<br/>Budget</b> |
| Port Director                     | 0.50                    | \$ 62,200                                   | 0.50                     | \$ 61,900                                   | 0.50                     | \$ 64,400                                   |
| Harbormaster                      | 0.50                    | 45,200                                      | 0.50                     | 46,600                                      | 0.50                     | 48,000                                      |
| Admin Officer                     | 0.50                    | 32,400                                      | 0.50                     | 32,800                                      | 0.50                     | 33,600                                      |
| Administrative Assistant I & III  | 4.71                    | 208,900                                     | 4.71                     | 213,600                                     | 4.71                     | 216,100                                     |
| Sr. Harbor Officer                | 0.50                    | 38,600                                      | 0.50                     | 32,800                                      | 0.50                     | 33,700                                      |
| Operations Maintenance Supervisor | 2.00                    | 168,900                                     | 2.00                     | 171,600                                     | 2.00                     | 171,200                                     |
| Harbor Officer I                  | 6.00                    | 370,800                                     | 7.00                     | 445,700                                     | 7.00                     | 456,600                                     |
| Harbor Technicians                | 2.00                    | 76,400                                      | 1.00                     | 41,000                                      | 1.00                     | 40,800                                      |
| Engineer/Architect I, II          | 0.20                    | 20,700                                      | 0.20                     | 21,400                                      | 0.20                     | 21,500                                      |
| Laborers                          | 0.76                    | 28,300                                      | 0.76                     | 28,200                                      | 0.76                     | 28,100                                      |
| Overtime                          | -                       | 25,000                                      | -                        | 25,000                                      | -                        | 25,000                                      |
| Benefits                          | -                       | 609,900                                     | -                        | 615,600                                     | -                        | 621,200                                     |
| <b>Total</b>                      | <b>17.67</b>            | <b>\$ 1,687,300</b>                         | <b>17.67</b>             | <b>\$ 1,736,200</b>                         | <b>17.67</b>             | <b>\$ 1,760,200</b>                         |

HRBRSREV                      Bi                      ennial Budget      FY18

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| Account   | Description                    | FY16<br>Actuals | FY17 Amd<br>Budget | FY17 5mos<br>Actuals | FY17 Proj<br>Actuals | FY18<br>Approved | FY18<br>Revised |
|-----------|--------------------------------|-----------------|--------------------|----------------------|----------------------|------------------|-----------------|
| 530010101 | Harbors Non-operational        |                 |                    |                      |                      |                  |                 |
| 4700-0000 | Cash over/short                | (100.00)        |                    |                      |                      |                  |                 |
| 4799-0000 | Miscellaneous revenue          |                 | (10,000.00)        |                      |                      | (10,000.00)      | (10,000.00)     |
|           | Other Revenues Total           | (100.00)        | (10,000.00)        |                      |                      | (10,000.00)      | (10,000.00)     |
| 4800-0000 | Interest income in Lawson      | (140,682.00)    | (40,900.00)        |                      |                      | (40,900.00)      | (40,900.00)     |
|           | Investment&Intrst Income Total | (140,682.00)    | (40,900.00)        |                      |                      | (40,900.00)      | (40,900.00)     |
|           | Grand Total                    | (140,782.00)    | (50,900.00)        |                      |                      | (50,900.00)      | (50,900.00)     |

HRBRSREV                      Bi                      ennial Budget      FY18

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| Account   | Description                    | FY16<br>Actuals | FY17 Amd<br>Budget | FY17 5mos<br>Actuals | FY17 Proj<br>Actuals | FY18<br>Approved | FY18<br>Revised |
|-----------|--------------------------------|-----------------|--------------------|----------------------|----------------------|------------------|-----------------|
| 530510101 | Harbor Operations              |                 |                    |                      |                      |                  |                 |
| 4013-0000 | State shared revenues          | (364,624.00)    | (357,000.00)       |                      | (312,519.00)         | (364,000.00)     | (364,000.00)    |
|           | State Revenue Total            | (364,624.00)    | (357,000.00)       |                      | (312,519.00)         | (364,000.00)     | (364,000.00)    |
| 4300-0000 | User fees                      | (2,981,077.00)  | (2,870,000.00)     | (1,437,302.00)       | (2,900,000.00)       | (2,950,000.00)   | (2,950,000.00)  |
|           | Charges for Services Total     | (2,981,077.00)  | (2,870,000.00)     | (1,437,302.00)       | (2,900,000.00)       | (2,950,000.00)   | (2,950,000.00)  |
| 4450-0001 | Minor Violations               | (22,920.00)     | (20,000.00)        | (20,589.00)          | (25,000.00)          | (20,000.00)      | (20,000.00)     |
|           | Fines and Forfeitures Total    | (22,920.00)     | (20,000.00)        | (20,589.00)          | (25,000.00)          | (20,000.00)      | (20,000.00)     |
| 4570-0000 | Land lease revenue             | (862,308.00)    | (850,000.00)       | (322,040.00)         | (850,000.00)         | (850,000.00)     | (850,000.00)    |
|           | Rentals & Leases Rev Total     | (862,308.00)    | (850,000.00)       | (322,040.00)         | (850,000.00)         | (850,000.00)     | (850,000.00)    |
| 4720-0000 | Bad debts                      | (41,804.00)     | 100,000.00         |                      | 50,000.00            | 100,000.00       | 100,000.00      |
|           | Other Revenues Total           | (41,804.00)     | 100,000.00         |                      |                      | 100,000.00       | 100,000.00      |
| 4800-0000 | Interest income in Lawson      | (198.00)        |                    | (577.00)             |                      |                  |                 |
| 4800-0402 | AR interest and fines          | (4,754.00)      |                    | (746.00)             |                      |                  |                 |
|           | Investment&Intrst Income Total | (4,952.00)      |                    | (1,323.00)           |                      |                  |                 |
|           | Grand Total                    | (4,277,685.00)  | (3,997,000.00)     | (1,781,254.00)       |                      | (4,084,000.00)   | (4,084,000.00)  |

# Harbors Expense

| 530510101 | Harbor Operations                 | FY16         | FY17 Amd     | FY17 5mos  | FY17 Proj    | FY18         | FY18         |
|-----------|-----------------------------------|--------------|--------------|------------|--------------|--------------|--------------|
| Account   | Description                       | Actuals      | Budget       | Actuals    | Actuals      | Approved     | Revised      |
|           | Administration                    |              |              |            |              |              |              |
| 5110-0000 | Salaries                          | 906,811.00   | 1,095,600.00 | 343,621.00 | 1,095,600.00 | 1,114,000.00 | 1,114,000.00 |
| 5111-0000 | Overtime                          | 24,236.00    | 25,000.00    | 13,035.00  | 25,000.00    | 25,000.00    | 25,000.00    |
| 5116-0000 | Accrued leave                     | 104,388.00   |              | 42,291.00  |              |              |              |
| 5120-0000 | Benefits                          | 544,292.00   | 599,900.00   | 215,262.00 | 599,900.00   | 605,500.00   | 605,500.00   |
| 5130-0000 | Workers compensation              | 9,600.00     | 15,700.00    | 6,540.00   | 15,700.00    | 15,700.00    | 15,700.00    |
| 5140-0000 | Engineering workforce             | 110.00       |              |            |              |              |              |
| 5150-0000 | CBJ Overhead                      | 1,055.00     |              |            |              |              |              |
|           | Total Personnel                   | 1,590,492.00 | 1,736,200.00 | 620,749.00 |              | 1,760,200.00 | 1,760,200.00 |
|           | Commodities & Services            |              |              |            |              |              |              |
| 5200-0000 | Business travel                   | 1,139.00     | 3,500.00     | 421.00     | 3,500.00     | 3,500.00     | 3,500.00     |
| 5201-0000 | Mileage                           | 525.00       | 600.00       | 151.00     | 600.00       | 600.00       | 600.00       |
| 5202-0000 | Travel and training               | 10,561.00    | 7,000.00     | 6,907.00   | 7,000.00     | 7,000.00     | 7,000.00     |
| 5205-0000 | Contractual training              | 838.00       | 1,000.00     | 88.00      | 1,000.00     | 1,000.00     | 1,000.00     |
| 5342-0000 | Maintenance contracts             |              | 500.00       |            | 500.00       | 500.00       | 500.00       |
| 5347-0000 | Maintenance - software            |              | 2,000.00     |            | 2,000.00     | 2,000.00     | 2,000.00     |
| 5390-0000 | Contractual services              | 193,751.00   | 200,000.00   | 131,231.00 | 200,000.00   | 200,000.00   | 200,000.00   |
| 5391-0000 | Janitorial services               | 312.00       |              |            |              |              |              |
| 5394-0000 | Interdepartmental                 | 171,804.00   | 225,200.00   | 117,875.00 | 225,200.00   | 225,200.00   | 225,200.00   |
| 5397-0000 | Bank card fees                    | 63,090.00    | 65,000.00    | 38,883.00  | 65,000.00    | 65,000.00    | 65,000.00    |
| 5322-0000 | Advertising                       | 3,988.00     | 3,500.00     | 208.00     | 3,500.00     | 3,500.00     | 3,500.00     |
| 5320-0000 | Printing                          | 4,554.00     | 3,000.00     | 813.00     | 3,000.00     | 3,000.00     | 3,000.00     |
| 5370-0000 | Spec & Prop                       | 64,723.00    | 73,600.00    | 30,665.00  | 73,600.00    | 73,600.00    | 73,600.00    |
| 5375-0000 | General Liab, Auto & EE Pract Ins | 996.00       | 4,000.00     | 1,665.00   | 4,000.00     | 4,000.00     | 4,000.00     |
| 5494-0000 | Loss contingency                  | 4,266.00     | 2,500.00     |            | 2,500.00     | 2,500.00     | 2,500.00     |
| 5340-0000 | Repairs                           | 85,701.00    | 100,000.00   | 31,799.00  | 100,000.00   | 100,000.00   | 100,000.00   |
| 5341-0000 | Electronic repairs                | 3,699.00     | 600.00       | 85.00      | 600.00       | 600.00       | 600.00       |
| 5345-0000 | Building maint division charges   | 10,220.00    | 8,000.00     | 2,696.00   | 8,000.00     | 8,000.00     | 8,000.00     |
| 5363-0000 | Equipment maint - non-fleet       | 2,108.00     |              | 4,459.00   |              |              |              |
| 5330-0000 | Rents                             | 9,234.00     | 10,000.00    | 9,570.00   | 10,000.00    | 10,000.00    | 10,000.00    |

|           |                                  |              |              |              |            |              |              |
|-----------|----------------------------------|--------------|--------------|--------------|------------|--------------|--------------|
| 5360-0000 | Equipment rentals                | 1,826.00     | 5,500.00     | 220.00       | 5,500.00   | 5,500.00     | 5,500.00     |
| 5362-0000 | Fleet replacement reserve        | 18,000.00    | 18,000.00    | 7,500.00     | 18,000.00  | 18,000.00    | 18,000.00    |
| 5310-0000 | Telephone                        | 18,040.00    | 20,000.00    | 8,374.00     | 20,000.00  | 20,000.00    | 20,000.00    |
| 5332-0000 | Electricity                      | 112,972.00   | 90,000.00    | 30,373.00    | 90,000.00  | 90,000.00    | 90,000.00    |
| 5333-0000 | Fuel oil & propane               | 12,761.00    | 15,000.00    | 2,556.00     | 15,000.00  | 15,000.00    | 15,000.00    |
| 5334-0000 | Refuse disposal                  | 174,216.00   | 190,000.00   | 60,660.00    | 190,000.00 | 190,000.00   | 190,000.00   |
| 5335-0000 | Water service                    | 20,940.00    | 30,000.00    | 10,163.00    | 30,000.00  | 30,000.00    | 30,000.00    |
| 5336-0000 | Wastewater service               | 6,211.00     | 6,500.00     | 3,182.00     | 6,500.00   | 6,500.00     | 6,500.00     |
| 5380-0000 | Dues and subscriptions           | 1,881.00     | 4,000.00     | 2,620.00     | 4,000.00   | 4,000.00     | 4,000.00     |
| 5481-0000 | Postage and parcel post          | 6,794.00     | 6,500.00     | 2,260.00     | 6,500.00   | 6,500.00     | 6,500.00     |
| 5389-0000 | Fleet gasoline                   | 12,844.00    | 20,000.00    | 4,933.00     | 20,000.00  | 20,000.00    | 20,000.00    |
| 5480-0000 | Office supplies                  | 7,064.00     | 7,000.00     | 2,025.00     | 7,000.00   | 7,000.00     | 7,000.00     |
| 5488-0000 | Uniforms and safety equipment    | 9,561.00     | 3,000.00     | 3,463.00     | 3,000.00   | 3,000.00     | 3,000.00     |
| 5489-0000 | Uniform and tool allowance       | 3,917.00     |              |              |            |              |              |
| 5490-0000 | Materials and commodities        | 70,951.00    | 80,000.00    | 10,323.00    | 80,000.00  | 80,000.00    | 80,000.00    |
| 5492-0000 | Gasoline and oil                 | 812.00       | 1,600.00     |              | 1,600.00   | 1,700.00     | 1,700.00     |
| 5493-0000 | Chemicals                        | 2,561.00     | 2,000.00     | 422.00       | 2,000.00   | 2,000.00     | 2,000.00     |
| 5491-0000 | Safety programs and equipment    | 4,599.00     | 3,000.00     |              | 3,000.00   | 3,000.00     | 3,000.00     |
| 5496-0000 | Minor equipment                  | 12,504.00    | 7,000.00     | 2,760.00     | 7,000.00   | 7,000.00     | 7,000.00     |
| 5497-0000 | Minor furniture and fixtures     | 100.00       | 500.00       | 6,929.00     | 7,000.00   | 500.00       | 500.00       |
| 5498-0000 | Minor Software                   | 750.00       | 1,500.00     | 218.00       | 1,500.00   | 1,500.00     | 1,500.00     |
|           | Total Commodities & Services     | 1,130,813.00 | 1,221,100.00 | 536,497.00   |            | 1,221,200.00 | 1,221,200.00 |
|           | Capital Outlay                   |              |              |              |            |              |              |
| 5510-0000 | Vehicles and equipment           | (1,500.00)   | 10,000.00    | 7,200.00     | 10,000.00  | 10,000.00    | 10,000.00    |
|           | Total Capital Outlay             | (1,500.00)   | 10,000.00    | 7,200.00     |            | 10,000.00    | 10,000.00    |
|           | Debt Service                     |              |              |              |            |              |              |
| 5820-0000 | Interest and service charges     | 109,586.00   |              | (122,712.00) |            |              |              |
|           | Total Debt Service               | 109,586.00   |              | (122,712.00) |            |              |              |
|           | Transfers Out                    |              |              |              |            |              |              |
| 5950-0326 | Harbor revenue bond debt service | 353,928.00   | 356,300.00   | 148,460.00   |            | 353,600.00   | 353,600.00   |

|           |                                 |              |              |              |  |              |              |
|-----------|---------------------------------|--------------|--------------|--------------|--|--------------|--------------|
|           | Total Transfers Out             | 353,928.00   | 356,300.00   | 148,460.00   |  | 353,600.00   | 353,600.00   |
|           | Reimbursable Expenses           |              |              |              |  |              |              |
| 7005-0000 | Reimbursable Expense - External | (275.00)     |              |              |  |              |              |
|           | Total Reimbursable Expenses     | (275.00)     |              |              |  |              |              |
|           | Total Expenditures              | 3,183,044.00 | 3,323,600.00 | 1,190,194.00 |  | 3,345,000.00 | 3,345,000.00 |

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Bi

ennial Budget FY18

| Account   | Description                  | FY16<br>Actuals | FY17 Amd<br>Budget | FY17 5mos<br>Actuals | FY17 Proj<br>Actuals | FY18<br>Approved | FY18<br>Revised |
|-----------|------------------------------|-----------------|--------------------|----------------------|----------------------|------------------|-----------------|
| 530510102 | Holding Pot Ins Claim        |                 |                    |                      |                      |                  |                 |
|           | Administration               |                 |                    |                      |                      |                  |                 |
|           | Commodities & Services       |                 |                    |                      |                      |                  |                 |
| 5390-0000 | Contractual services         | (5,260.00)      |                    |                      |                      |                  |                 |
|           | Total Commodities & Services | (5,260.00)      |                    |                      |                      |                  |                 |
|           | Capital Outlay               |                 |                    |                      |                      |                  |                 |
|           | Debt Service                 |                 |                    |                      |                      |                  |                 |
|           | Transfers Out                |                 |                    |                      |                      |                  |                 |
|           | Reimbursable Expenses        |                 |                    |                      |                      |                  |                 |
|           | Total Expenditures           | (5,260.00)      |                    |                      |                      |                  |                 |

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Bi

ennial Budget FY18

| Account   | Description        | FY16<br>Actuals | FY17 Amd<br>Budget | FY17 5mos<br>Actuals | FY17 Proj<br>Actuals | FY18<br>Approved | FY18<br>Revised |
|-----------|--------------------|-----------------|--------------------|----------------------|----------------------|------------------|-----------------|
| 530510103 | Statter Operations |                 |                    |                      |                      |                  |                 |
|           | Administration     |                 |                    |                      |                      |                  |                 |

**Dock  
OVERVIEW**

|                                     |                     | FY17              |                      | FY18               |                   |
|-------------------------------------|---------------------|-------------------|----------------------|--------------------|-------------------|
|                                     | FY16<br>Actuals     | Amended<br>Budget | Projected<br>Actuals | Approved<br>Budget | Revised<br>Budget |
| <b>EXPENSES:</b>                    |                     |                   |                      |                    |                   |
| Personnel Services                  | \$ 845,300          | 778,500           | 884,800              | 787,800            | 897,700           |
| Commodities and Services            | 608,800             | 703,500           | 723,100              | 708,000            | 721,600           |
| Capital Outlay                      | -                   | 10,000            | 12,000               | 10,000             | 10,000            |
| Support to Capital Projects         | 1,500,000           | -                 | -                    | -                  | -                 |
| <b>Total Expenses</b>               | <b>2,954,100</b>    | <b>1,492,000</b>  | <b>1,619,900</b>     | <b>1,505,800</b>   | <b>1,629,300</b>  |
| <b>FUNDING SOURCES:</b>             |                     |                   |                      |                    |                   |
| Interdepartmental Charges           | 11,000              | 11,000            | 11,000               | 11,000             | 11,000            |
| Charges for Services                | 1,082,200           | 1,075,000         | 1,075,000            | 1,075,000          | 1,115,000         |
| Licenses, Permits and Fees          | 321,800             | 400,000           | 350,000              | 400,000            | 400,000           |
| Rentals                             | -                   | -                 | -                    | -                  | -                 |
| Interest                            | 60,200              | 75,900            | 75,900               | 75,900             | 75,900            |
| Support from Marine Passenger Fee   | 317,600             | 287,600           | 287,600              | 287,600            | 287,600           |
| <b>Total Funding Sources</b>        | <b>1,792,800</b>    | <b>1,849,500</b>  | <b>1,799,500</b>     | <b>1,849,500</b>   | <b>1,889,500</b>  |
| <b>FUND BALANCE:</b>                |                     |                   |                      |                    |                   |
| Beginning Available Fund Balance    | 4,253,600           | 3,092,300         | 3,092,300            | 3,271,900          | 3,271,900         |
| Increase (decrease) in Fund Balance | (1,161,300)         | 357,500           | 179,600              | 343,700            | 260,200           |
| <b>End of Period Fund Balance</b>   | <b>\$ 3,092,300</b> | <b>3,449,800</b>  | <b>3,271,900</b>     | <b>3,615,600</b>   | <b>3,532,100</b>  |
| <b>STAFFING</b>                     | <b>10.76</b>        | <b>10.76</b>      | <b>12.01</b>         | <b>10.76</b>       | <b>12.01</b>      |

**Dock  
Staffing Detail**

|                                     | <b>FY17<br/>Adopted</b>    |                                                    | <b>FY18<br/>Approved</b>   |                                                    | <b>FY18<br/>Revised</b>    |                                                    |
|-------------------------------------|----------------------------|----------------------------------------------------|----------------------------|----------------------------------------------------|----------------------------|----------------------------------------------------|
|                                     | <b>No.<br/><u>Pos.</u></b> | <b>Salary &amp;<br/>Benefits<br/><u>Budget</u></b> | <b>No.<br/><u>Pos.</u></b> | <b>Salary &amp;<br/>Benefits<br/><u>Budget</u></b> | <b>No.<br/><u>Pos.</u></b> | <b>Salary &amp;<br/>Benefits<br/><u>Budget</u></b> |
| <b>CLASS TITLE:</b>                 |                            |                                                    |                            |                                                    |                            |                                                    |
| Port Director                       | 0.50                       | \$ 61,900                                          | 0.50                       | \$ 64,400                                          | 0.50                       | \$ 64,400                                          |
| Harbormaster                        | 0.50                       | 46,600                                             | 0.50                       | 48,000                                             | 0.50                       | 48,000                                             |
| Administrative Officer              | 0.50                       | 32,800                                             | 0.50                       | 33,600                                             | 0.50                       | 33,600                                             |
| Engineer/Architect I, II            | 3.05                       | 281,600                                            | 3.05                       | 282,300                                            | 3.05                       | 282,200                                            |
| Administrative Assistant II & III   | 0.71                       | 28,400                                             | 0.71                       | 28,900                                             | 0.71                       | 28,900                                             |
| Ops Maintenance Supervisor          | -                          | -                                                  | -                          | -                                                  | -                          | -                                                  |
| Senior Harbor Officer               | 0.50                       | 32,800                                             | 0.50                       | 33,700                                             | 0.50                       | 33,700                                             |
| Harbor Officer                      | 2.00                       | 105,500                                            | 2.00                       | 106,800                                            | 2.75                       | 158,200                                            |
| Harbor Technician                   | 3.00                       | 117,600                                            | 3.00                       | 117,200                                            | 3.50                       | 135,000                                            |
| Overtime                            | -                          | 10,000                                             | -                          | 10,000                                             | -                          | 10,000                                             |
| Benefits                            | -                          | 393,600                                            | -                          | 396,000                                            | -                          | 436,800                                            |
| Salaries Charge to Capital Projects | -                          | (332,300)                                          | -                          | (333,100)                                          | -                          | (333,100)                                          |
| <b>Totals</b>                       | <b>10.76</b>               | <b>\$ 778,500</b>                                  | <b>10.76</b>               | <b>\$ 787,800</b>                                  | <b>12.01</b>               | <b>\$ 897,700</b>                                  |

Docks and Harbors share several employees. The nature of these two departments' services and Federal security mandates/regulations cause changes in staffing requirements. These circumstances demand that Docks and Harbors be very flexible with their staffing year to year, which results in multiple adjustments to the number of FTE's each year.

## Harbors OVERVIEW

|                                     |                     | FY17              |                      | FY18               |                   |
|-------------------------------------|---------------------|-------------------|----------------------|--------------------|-------------------|
|                                     | FY16<br>Actuals     | Amended<br>Budget | Projected<br>Actuals | Approved<br>Budget | Revised<br>Budget |
| <b>EXPENSES:</b>                    |                     |                   |                      |                    |                   |
| Personnel Services                  | \$ 1,590,500        | 1,736,200         | 1,688,700            | 1,760,200          | 1,696,800         |
| Commodities and Services            | 1,123,800           | 1,221,100         | 1,253,600            | 1,221,200          | 1,248,700         |
| Capital Outlay                      | -                   | 10,000            | 10,000               | 10,000             | 10,000            |
| Debt Service                        | 681,200             | 718,400           | 718,400              | 715,700            | 715,700           |
| Support to Capital Projects         | 1,300,000           | 2,333,000         | 3,033,000            | -                  | -                 |
| <b>Total Expenses</b>               | <b>4,695,500</b>    | <b>6,018,700</b>  | <b>6,703,700</b>     | <b>3,707,100</b>   | <b>3,671,200</b>  |
| <b>FUNDING SOURCES:</b>             |                     |                   |                      |                    |                   |
| Charges for Services                | 3,023,000           | 2,780,000         | 2,889,000            | 2,860,000          | 2,860,000         |
| Rentals                             | 862,300             | 850,000           | 870,000              | 850,000            | 850,000           |
| State Shared Revenue                | 364,600             | 357,000           | 312,500              | 364,000            | 364,000           |
| Fines and Forfeitures               | 22,900              | 20,000            | 25,000               | 20,000             | 20,000            |
| Interest Income                     | 145,600             | 40,900            | 40,900               | 40,900             | 40,900            |
| <b>Total Funding Sources</b>        | <b>4,418,400</b>    | <b>4,047,900</b>  | <b>4,137,400</b>     | <b>4,134,900</b>   | <b>4,134,900</b>  |
| <b>FUND BALANCE:</b>                |                     |                   |                      |                    |                   |
| Fund Balance Reserve                | 743,200             | 743,200           | 743,200              | 743,200            | 743,200           |
| Beginning Available Fund Balance    | 3,408,800           | 3,131,700         | 3,131,700            | 565,400            | 565,400           |
| Increase (decrease) in Fund Balance | (277,100)           | (1,970,800)       | (2,566,300)          | 427,800            | 463,700           |
| End of Period Fund Balance          | <b>\$ 3,874,900</b> | <b>1,904,100</b>  | <b>1,308,600</b>     | <b>1,736,400</b>   | <b>1,772,300</b>  |
| <b>STAFFING</b>                     | <b>17.67</b>        | <b>17.67</b>      | <b>17.08</b>         | <b>17.67</b>       | <b>17.08</b>      |
| <b>DEBT REVENUE RATIO</b>           | <b>=&gt;120%</b>    | <b>=&gt;120%</b>  | <b>=&gt;120%</b>     | <b>=&gt;120%</b>   | <b>=&gt;120%</b>  |
| (NOT) Meeting Debt/Rev Ratio        | <b>1,440,860</b>    | <b>4,170,120</b>  | <b>5,465,620</b>     | <b>1,000,360</b>   | <b>1,036,260</b>  |

**Harbors  
Staffing Detail**

|                                   | FY17<br>Adopted     |                                             | FY18<br>Approved    |                                             | FY18<br>Revised     |                                             |
|-----------------------------------|---------------------|---------------------------------------------|---------------------|---------------------------------------------|---------------------|---------------------------------------------|
|                                   | <u>No.<br/>Pos.</u> | <u>Salary &amp;<br/>Benefits<br/>Budget</u> | <u>No.<br/>Pos.</u> | <u>Salary &amp;<br/>Benefits<br/>Budget</u> | <u>No.<br/>Pos.</u> | <u>Salary &amp;<br/>Benefits<br/>Budget</u> |
| <b>CLASS TITLE:</b>               |                     |                                             |                     |                                             |                     |                                             |
| Port Director                     | 0.50                | \$ 61,900                                   | 0.50                | \$ 64,400                                   | 0.50                | \$ 64,400                                   |
| Harbormaster                      | 0.50                | 46,600                                      | 0.50                | 48,000                                      | 0.50                | 48,000                                      |
| Admin Officer                     | 0.50                | 32,800                                      | 0.50                | 33,600                                      | 0.50                | 33,600                                      |
| Administrative Assistant I & III  | 4.71                | 213,600                                     | 4.71                | 216,100                                     | 5.13                | 234,600                                     |
| Sr. Harbor Officer                | 0.50                | 32,800                                      | 0.50                | 33,700                                      | 0.50                | 33,700                                      |
| Operations Maintenance Supervisor | 2.00                | 171,600                                     | 2.00                | 171,200                                     | 2.00                | 148,500                                     |
| Harbor Officer I                  | 7.00                | 445,700                                     | 7.00                | 456,600                                     | 6.75                | 434,800                                     |
| Harbor Technicians                | 1.00                | 41,000                                      | 1.00                | 40,800                                      | 1.00                | 39,500                                      |
| Engineer/Architect I, II          | 0.20                | 21,400                                      | 0.20                | 21,500                                      | 0.20                | 21,500                                      |
| Laborers                          | 0.76                | 28,200                                      | 0.76                | 28,100                                      | -                   | -                                           |
| Overtime                          | -                   | 25,000                                      | -                   | 25,000                                      | -                   | 25,000                                      |
| Benefits                          | -                   | 615,600                                     | -                   | 621,200                                     | -                   | 613,200                                     |
| <b>Total</b>                      | <b>17.67</b>        | <b>\$ 1,736,200</b>                         | <b>17.67</b>        | <b>\$ 1,760,200</b>                         | <b>17.08</b>        | <b>\$ 1,696,800</b>                         |

Docks and Harbors share several employees. The nature of these two departments' services and Federal security mandates/regulations cause changes in staffing requirements. These circumstances demand that Docks and Harbors be very flexible with their staffing year to year, which results in multiple adjustments to the number of FTE's each year.

05 CBJAC 30.010 - Shorepower access fees.

- (a) *Definition.* The charge assessed to the owner of a vessel for plugging into a shorepower connection that is under the administration of the Docks and Harbors Department. Sections (b), (e), (f), and (g) do not apply to shorepower connections that are under the administration of a private electrical utility.
- (b) *Basis for computing charges.* The Docks and Harbors Department assesses shorepower access fees based upon the type of connection accessed, the length of time a person accesses the connection, the season of the year, and whether a person uses a boat as a residence. Fees are assessed for five types of connections: 20 amp, 30 amp, 50 amp, 100 amp/208 volt, and 100 amp/480 volt. ~~With approval of the Docks and Harbors Department, a person may use a 50 amp service and be assessed a 30 amp fee provided the service is current limited to 30 amps.~~ The Docks and Harbors Department assesses fees on either a daily or monthly period. The Docks and Harbors Department assesses a daily fee for each calendar day, or portion thereof, that a person plugs into a shorepower connection. Daily fees are calculated by rounding 80% of maximum usage up to the nearest full dollar for each connection type. As an alternate to being assessed the daily fee, a person may elect to pay a monthly fee, good for a calendar month, or portion thereof. To qualify for the monthly fee, a person must pay the applicable fee in advance of the calendar month or arrange for automated monthly billings with the Docks and Harbors Department, if available. Monthly shorepower fees are subject to review on an annual basis and can be adjusted by the Docks & Harbors Board at any time based on rates imposed by AEL&P.
- (c) *Duty to notify.* Prior to accessing any shorepower connection under the administration of the Docks and Harbors Department, a person must notify and obtain approval of the Docks and Harbors Department. The purpose of this requirement is to prevent the theft of electricity and to assure a safe connection.
- (d) *Connection requirement.* A person accessing a shorepower connection must use a cord comprised of UL listed components that is wired in accordance with the standards established by the American Boat and Yacht Council. Pre-manufactured cords, such as those made by Marinco and Hubbell, are compliant with this section. Homemade cords must be approved for use by the Docks and Harbors Department. The Docks and Harbors Department maintains a list of local cord suppliers who can provide cords and components that comply with this section. The Docks and Harbors Department reserves the right to disconnect a cord that does not comply with this section.
- (e) *Daily shorepower access fees.* Fees to access shorepower on a daily basis are as follows:

| Connection Type             | Fee               |
|-----------------------------|-------------------|
| <del>20 amp</del>           | <del>\$4.80</del> |
| <del>30 amp</del>           | <del>7.20</del>   |
| <del>50 amp</del>           | <del>24.00</del>  |
| <del>100 amp/208 volt</del> | <del>48.00</del>  |
| <del>100 amp/480 volt</del> | <del>120.00</del> |

**Proposed:**

|                 | Volts | amps | KW per hour | KW per day | Cost per KW from AELP | % of realistic max usage, per day | Price per day | Rounded rate | current  |
|-----------------|-------|------|-------------|------------|-----------------------|-----------------------------------|---------------|--------------|----------|
| 3 phase 100 AMP | 208   | 100  | 36.0256     | 864.6144   | 0.124                 | 0.8                               | \$85.77       | \$86.00      | \$48.00  |
| 3 phase 60 AMP  | 208   | 60   | 21.61536    | 518.7686   | 0.124                 | 0.8                               | \$51.46       | \$52.00      |          |
| 3 phase 100 AMP | 480   | 100  | 83.136      | 1995.264   | 0.124                 | 0.8                               | \$197.93      | \$198.00     | \$120.00 |
| 1 phase 30 AMP  | 120   | 30   | 3.6         | 86.4       | 0.124                 | 0.8                               | \$8.57        | \$9.00       | \$7.20   |
| 1 phase 50 AMP  | 208   | 50   | 10.4        | 249.6      | 0.124                 | 0.8                               | \$24.76       | \$25.00      | \$24.00  |
| 1 phase 20 AMP  | 120   | 20   | 2.4         | 57.6       | 0.124                 | 0.8                               | \$5.71        | \$6.00       | \$4.80   |

- (f) *Summer monthly shorepower access fees.* Fees to access shorepower on a monthly basis during the months of May, June, July, August, and September are as follows:

| Connection Type  | Liveaboard Fee | Non-Liveaboard Fee |
|------------------|----------------|--------------------|
| 20 and 30 amp    | \$90.00        | \$54.00            |
| 50 amp           | 180.00         | 108.00             |
| 100 amp/208 volt | 420.00         | 252.00             |
| 100 amp/480 volt | 990.00         | 588.00             |

- (g) *Winter monthly shorepower access fees.* Fees to access shorepower on a monthly basis during the months of October, November, December, January, February, March, and April are as follows:

| Connection Type  | Liveaboard Fee | Non-Liveaboard Fee |
|------------------|----------------|--------------------|
| 20 amp           | \$120.00       | \$72.00            |
| 30 amp           | 162.00         | 96.00              |
| 50 amp           | 300.00         | 180.00             |
| 100 amp/208 volt | 720.00         | 420.00             |
| 100 amp/480 volt | 1,680.00       | 972.00             |

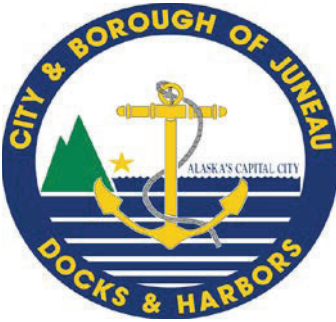
- (h) *Emergency daily and monthly shorepower access fees.* During such times when the Alaska Electric Light and Power Company applies an emergency cost of power adjustment (ECOPA) due to a primary hydroelectric facility being offline, an access fee surcharge will be assessed in addition to the daily and monthly shorepower access fees set out in 05 CBJAC 30.030(e), (f) and (g). The surcharge will be based on the actual cost of the ECOPA as assessed by Alaska Electric Light and Power Company to the Docks and Harbors Department for shorepower service provided under the daily and monthly access fee. The Port Director shall strive to equitably distribute the actual costs of the ECOPA across all of the persons accessing shorepower during the time the ECOPA is applied and shall report the methodology used to assess the surcharge to the Docks and Harbors Board and the public as soon as practicable. The Port Director is authorized to retroactively assess the surcharge in order to apply the actual costs of the ECOPA.

(Amended 4-25-2005, eff. 5-3-2005; Amended 5-1-2008, eff. 5-2-2008; Amended 1-21-2009, eff. 1-22-2009; Amended 9-21-2009, eff. 9-30-2009; Amended 9-20-2010, eff. 9-28-2010)

05 CBJAC 20.070 - Fees for commercial use of boat launches.

- (a) *Definition.* The fees assessed to an owner for using one or more of the Douglas Harbor Boat Launches, the Harris Harbor Boat Launch, the North Douglas Boat Launch, the Statter Harbor Boat Launch, the Amalga Harbor Boat Launch, Auke Bay Loading Facility, and the Echo Cove Boat Launch for any type of commercial use.
- (b) *Annual fee.* A commercial user of the launch ramps must pay an annual fee prior to using a launch ramp as follows:  
Annual fee (January 1—December 31): \$250.00 per trailer
- (c) *Freight use fee.* In addition to other fees set out in 05 CBJAC 20, a person using a launch ramp for freight use must pay the fees set out in this subsection. Freight use means the use of a launch ramp for any purpose other than launching and recovering a recreational vessel. The commercial use fee will be as follows:  
Commercial Use Fee:  
\$60.00 for the first hour; and  
\$30.00 for each additional hour
- (d) *Freight staging fee.* A person staging freight shall pay a fee of \$25.00 per 24-hour period per 1,000 square feet of staging area space or portion thereof used, except when the staging operation is less than four hours in duration.
- (e) *Special fee for launch ramp tour activities.* Persons using the launch ramps for tour activities are subject to additional fees established through the permit program established in 05 CBJAC 01.

(Amended 4-11-2005, eff. 4-19-2005; Amended 1-9-2006, eff. 1-17-2006; Amended 3-5-2007, eff. 3-13-2007; Amended 12-14-2009, eff. 12-22-2009; [Amended 7-15-2013, eff. 7-23-2013](#); [Amended 8-10-2015, eff. 8-18-2015](#); [Amended 11-10-2015, eff. 11-17-2015](#).)



## Port of Juneau

**From:** David Borg  
**To:** Harbor Fee Review Committee Meeting  
**Via:** Carl Uchytel  
**Date:** February 10, 2017  
**Re:** Daily Commercial Launch Ramp Permit

---

For vessel owners to access the ABLF launch ramp and work zone area you must obtain an annual Commercial Launch Ramp permit. The cost of an annual commercial launch ramp permit is prohibitive for most users on a one-time basis. Staff is proposing to add a daily commercial launch ramp fee for customers who want to pull their boat at the ABLF for work and put it back in the same day. This type of permit would benefit customers that only need to use that facility a few times in the summer.

### ***05 CBJAC 20.070 - Fees for commercial use of boat launches.***

*(a) Definition. The fees assessed to an owner for using one or more of the Douglas Harbor Boat Launches, the Harris Harbor Boat Launch, the North Douglas Boat Launch, the Statter Harbor Boat Launch, the Amalga Harbor Boat Launch, Auke Bay Loading Facility, and the Echo Cove Boat Launch for any type of commercial use.*

*(b) Annual fee. A commercial user of the launch ramps must pay an annual fee prior to using a launch ramp as follows:*

*Annual fee (January 1—December 31): \$250.00 per trailer*

### **Recommendation:**

Staff recommends an ABLF Daily Commercial Launch Ramp fee of \$30.00.



**DOCKS & HARBORS**  
**155 S. Seward St.**  
**Juneau, AK 99801**  
**(907) 586-5255 tel**  
**(907) 586-2507 fax**  
[www.juneau.org/harbors/](http://www.juneau.org/harbors/)

## **FY18 Moorage Rates**

| <b>DOUGLAS, HARRIS AND AURORA HARBORS</b>                                       |                                                                                           |                                                                                          |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
|                                                                                 | <b>Effective thru June 30, 2017</b>                                                       | <b>Effective July 1, 2017</b>                                                            |
| Skiff                                                                           | \$300 per calendar year                                                                   | \$300 per calendar year                                                                  |
| Daily                                                                           | 55¢ per foot                                                                              | 55¢ per foot                                                                             |
| Calendar Month                                                                  | \$4.25 per foot                                                                           | \$4.25 per foot                                                                          |
| Bi-Annual (July 1 – Dec 31)<br>& (Jan 1 – June 30)<br>Annual (July 1 – June 30) | 5% discount on 6-month<br>advance payment<br>10% discount on 12-month<br>advanced payment | 5% discount on 6-month<br>advance payment<br>10% discount on 12-month<br>advance payment |

| <b>STATTER HARBOR</b>                                                           |                                                                                           |                                                                                                 |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
|                                                                                 | <b>Effective thru June 30, 2017</b>                                                       | <b>Effective July 1, 2017</b>                                                                   |
| Skiff                                                                           | \$300 per calendar year                                                                   | \$300 per calendar year                                                                         |
| Daily                                                                           | 55¢ per foot                                                                              | 55¢ per foot                                                                                    |
| Calendar Month                                                                  | \$7.15 per foot                                                                           | \$7.15 per foot                                                                                 |
| Bi-Annual (July 1 – Dec 31)<br>& (Jan 1 – June 30)<br>Annual (July 1 – June 30) | 5% discount on 6-month<br>advance payment<br>10% discount on 12-month<br>advanced payment | 5% discount on 6-month<br>advance payment<br>10% discount on 12-month<br>advance payment        |
| Reservations<br>(May 1 – Sept 30)                                               | Fishing Vessels<br>Other Vessels <65'<br>Other Vessels ≥ 65'<br>Other Vessels ≥200'       | 0.75¢ per foot<br>\$1.50 per foot per day<br>\$2.50 per foot per day<br>\$3.00 per foot per day |

| <b>INTERMEDIATE VESSEL FLOAT (IVF)</b> |                                                                                     |                                                                                                 |
|----------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
|                                        | <b>Effective thru June 30, 2017</b>                                                 | <b>Effective July 1, 2017</b>                                                                   |
| Daily (Oct. 1 – Apr. 30)               | 55¢ per foot                                                                        | 55¢ per foot                                                                                    |
| Monthly (Oct. 1 – Apr. 30)             | \$4.25 per foot                                                                     | \$4.25 per foot                                                                                 |
| Reservations<br>(May 1 – Sept 30)      | Fishing Vessels<br>Other Vessels <65'<br>Other Vessels ≥ 65'<br>Other Vessels ≥200' | 0.75¢ per foot<br>\$1.50 per foot per day<br>\$2.50 per foot per day<br>\$3.00 per foot per day |

## **Residence Surcharge**

|           |                                         |
|-----------|-----------------------------------------|
| Per Month | \$69 +\$23/person above<br>four persons |
|-----------|-----------------------------------------|

- A 5% City & Borough of Juneau sales tax may apply to all fees

## Launch Ramp Rates

|                                                                                                                                                                                                 |                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| Recreational – Calendar Year<br>(includes Kayaks)<br>Matching registrations are required<br>to obtain two additional permits.<br>Please see 05 CBJAC 20.060 –<br>Recreational Boat Launch Fees. | \$90<br><br>\$5 per additional permit                          |
| Recreational – Day                                                                                                                                                                              | \$15                                                           |
| Commercial – Calendar Year                                                                                                                                                                      | \$250 per trailer                                              |
| Freight Use – Commercial                                                                                                                                                                        | Up to 1 hour \$60<br>Over 1 hour \$30 for each additional hour |

## Parking Rates

|                                                                 |                                                                       |
|-----------------------------------------------------------------|-----------------------------------------------------------------------|
| Douglas, Harris, Aurora Harbors                                 | Free w/ permit (permits available at<br>Aurora Harbormaster's office) |
| Statter Harbor – Summer<br>(May, June, July, August, September) | \$1 per hour/\$5 per calendar day                                     |
| Statter Harbor – Winter<br>(October through April)              | Free w/permit (permits available at<br>Statter Harbor office)         |
| Downtown Taku Lot - Summer                                      | \$2 per hour/3 hour limit                                             |

## Shorepower

| Connection Type  | Daily Fee |
|------------------|-----------|
| 20 amp           | \$4.80    |
| 30 amp           | \$7.20    |
| 50 amp           | \$24.00   |
| 100 amp/208 volt | \$48.00   |

| Connection Type  | Summer Liveaboard<br>Monthly | Summer Non-Liveaboard<br>Monthly |
|------------------|------------------------------|----------------------------------|
| 20 and 30 amp    | \$90.00                      | \$54.00                          |
| 50 amp           | \$180.00                     | \$108.00                         |
| 100 amp/208 volt | \$420.00                     | \$252.00                         |

| Connection Type  | Winter Liveaboard<br>Monthly | Winter Non-Liveaboard<br>Monthly |
|------------------|------------------------------|----------------------------------|
| 20 amp           | \$120.00                     | \$72.00                          |
| 30 amp           | \$162.00                     | \$96.00                          |
| 50 amp           | \$300.00                     | \$180.00                         |
| 100 amp/208 volt | \$720.00                     | \$420.00                         |

## Services Provided

### Power

Potable water (Year round downtown and Statter A&B Floats)  
Restrooms (Statter Harbor & Aurora Harbor)  
Showers (Statter Harbor, Harbor Washboard, Augustus Brown Pool)  
Free Sewage pump-out (Aurora, Douglas, Harris, and Statter)  
Sewage pump out cart available at Aurora Harbor.

[Department of Labor / Research and Analysis Section]

**Consumer Price Index (CPI)**

**Consumer Price Index for the Municipality of Anchorage and the U.S.  
Not Seasonally Adjusted – All Items – Urban Consumers  
1960-Present**

Note: the percent change is from the same period of the previous year.

|      | Anchorage |                |          |                |         |                | U.S.     |                |          |                |         |                |
|------|-----------|----------------|----------|----------------|---------|----------------|----------|----------------|----------|----------------|---------|----------------|
| Year | 1st Half  | Percent Change | 2nd Half | Percent Change | Annual  | Percent Change | 1st Half | Percent Change | 2nd Half | Percent Change | Annual  | Percent Change |
| 2016 | 216.999   | -0.1           | 218.660  | 0.9            | 217.830 | 0.4            | 238.778  | 1.1            | 241.237  | 1.5            | 240.007 | 1.3            |
| 2015 | 217.111   | 1.1            | 216.706  | -0.1           | 216.909 | 0.5            | 236.265  | -0.1           | 237.769  | 0.3            | 237.017 | 0.1            |
| 2014 | 214.777   | 1.9            | 216.833  | 1.4            | 215.805 | 1.6            | 236.384  | 1.7            | 237.088  | 1.5            | 236.736 | 1.6            |
| 2013 | 210.853   | 2.7            | 213.910  | 3.5            | 212.381 | 3.1            | 232.366  | 1.5            | 233.548  | 1.4            | 232.957 | 1.5            |
| 2012 | 205.215   | 2.5            | 206.617  | 2.0            | 205.916 | 2.2            | 228.850  | 2.3            | 230.338  | 1.8            | 229.594 | 2.1            |
| 2011 | 200.278   | 2.8            | 202.576  | 3.6            | 201.427 | 3.2            | 223.598  | 2.8            | 226.280  | 3.5            | 224.939 | 3.2            |
| 2010 | 194.834   | 2.5            | 195.455  | 1.0            | 195.144 | 1.8            | 217.535  | 2.1            | 218.576  | 1.2            | 218.056 | 1.6            |
| 2009 | 190.032   | 1.3            | 193.456  | 1.1            | 191.744 | 1.2            | 213.139  | -0.6           | 215.935  | -0.1           | 214.537 | -0.4           |
| 2008 | 187.659   | 4.6            | 191.335  | 4.5            | 189.497 | 4.6            | 214.429  | 4.2            | 216.177  | 3.4            | 215.303 | 3.8            |
| 2007 | 179.394   | 1.5            | 183.080  | 2.9            | 181.237 | 2.2            | 205.709  | 2.5            | 208.976  | 3.1            | 207.342 | 2.8            |
| 2006 | 176.700   | 4.2            | 177.900  | 2.2            | 177.300 | 3.2            | 200.600  | 3.8            | 202.600  | 2.6            | 201.600 | 3.2            |
| 2005 | 169.600   | 2.4            | 174.100  | 3.8            | 171.800 | 3.1            | 193.200  | 3.0            | 197.400  | 3.8            | 195.300 | 3.4            |
| 2004 | 165.600   | 2.8            | 167.800  | 2.4            | 166.700 | 2.6            | 187.600  | 2.3            | 190.200  | 3.0            | 188.900 | 2.7            |
| 2003 | 161.100   | 2.3            | 163.900  | 3.1            | 162.500 | 2.7            | 183.300  | 2.5            | 184.600  | 2.0            | 184.000 | 2.3            |
| 2002 | 157.500   | 2.0            | 159.000  | 1.9            | 158.200 | 1.9            | 178.900  | 1.3            | 180.900  | 1.9            | 179.900 | 1.6            |
| 2001 | 154.400   | 2.9            | 156.000  | 2.7            | 155.200 | 2.8            | 176.600  | 3.4            | 177.500  | 2.2            | 177.100 | 2.8            |
| 2000 | 150.000   | 0.9            | 151.900  | 2.4            | 150.900 | 1.7            | 170.800  | 3.3            | 173.600  | 3.5            | 172.200 | 3.4            |
| 1999 | 148.600   | 1.3            | 148.300  | 0.9            | 148.400 | 1.0            | 165.400  | 1.9            | 167.800  | 2.5            | 166.600 | 2.2            |
| 1998 | 146.700   | 1.8            | 147.000  | 1.1            | 146.900 | 1.5            | 162.300  | 1.5            | 163.700  | 1.6            | 163.000 | 1.6            |
| 1997 | 144.100   | 1.6            | 145.400  | 1.2            | 144.800 | 1.5            | 159.900  | 2.6            | 161.200  | 2.1            | 160.500 | 2.3            |
| 1996 | 141.800   | 2.6            | 143.700  | 3.0            | 142.700 | 2.7            | 155.800  | 2.8            | 157.900  | 3.1            | 156.900 | 3.0            |
| 1995 | 138.200   | 2.9            | 139.500  | 2.7            | 138.900 | 2.9            | 151.500  | 2.9            | 153.200  | 2.6            | 152.400 | 2.8            |
| 1994 | 134.300   | 2.1            | 135.800  | 2.3            | 135.000 | 2.1            | 147.200  | 2.4            | 149.300  | 2.8            | 148.200 | 2.6            |
| 1993 | 131.500   | 3.3            | 132.800  | 2.9            | 132.200 | 3.1            | 143.700  | 3.2            | 145.300  | 2.8            | 144.500 | 3.0            |
| 1992 | 127.300   | 3.2            | 129.100  | 3.5            | 128.200 | 3.4            | 139.200  | 3.0            | 141.400  | 3.1            | 140.300 | 3.0            |
| 1991 | 123.300   | 5.5            | 124.700  | 3.6            | 124.000 | 4.6            | 135.200  | 5.1            | 137.200  | 3.5            | 136.200 | 4.2            |
| 1990 | 116.900   | 5.4            | 120.400  | 7.0            | 118.600 | 6.2            | 128.700  | 4.9            | 132.600  | 5.8            | 130.700 | 5.4            |
| 1989 | 110.900   | 2.3            | 112.500  | 3.3            | 111.700 | 2.9            | 122.700  | 5.1            | 125.300  | 4.7            | 124.000 | 4.8            |
| 1988 | 108.400   | 0.1            | 108.900  | 0.7            | 108.600 | 0.4            | 116.800  | 3.9            | 119.700  | 4.2            | 118.300 | 4.1            |
| 1987 | 108.300   | 0.0            | 108.100  | 0.7            | 108.200 | 0.4            | 112.400  | 3.0            | 114.900  | 4.4            | 113.600 | 3.6            |
| 1986 | 108.300   | 3.4            | 107.400  | 0.5            | 107.800 | 1.9            | 109.100  | 2.3            | 110.100  | 1.5            | 109.600 | 1.9            |
| 1985 | 104.700   | 1.9            | 106.900  | 2.9            | 105.800 | 2.4            | 106.600  | 3.6            | 108.500  | 3.4            | 107.600 | 3.6            |
| 1984 | 102.700   |                | 103.900  |                | 103.300 | 4.1            | 102.900  |                | 104.900  |                | 103.900 | 4.3            |
| 1983 |           |                |          |                | 99.200  | 1.8            |          |                |          |                | 99.600  | 3.2            |
| 1982 |           |                |          |                | 97.400  | 5.4            |          |                |          |                | 96.500  | 6.2            |
| 1981 |           |                |          |                | 92.400  | 8.1            |          |                |          |                | 90.900  | 10.3           |
| 1980 |           |                |          |                | 85.500  | 10.2           |          |                |          |                | 82.400  | 13.5           |
| 1979 |           |                |          |                | 77.600  | 10.5           |          |                |          |                | 72.600  | 11.3           |
| 1978 |           |                |          |                | 70.200  | 7.0            |          |                |          |                | 65.200  | 7.6            |
| 1977 |           |                |          |                | 65.600  | 6.7            |          |                |          |                | 60.600  | 6.5            |
| 1976 |           |                |          |                | 61.500  | 7.7            |          |                |          |                | 56.900  | 5.8            |