

CBJ DOCKS AND HARBORS BOARD
REGULAR MEETING AGENDA
For Thursday, January 28, 2010

- I. Call to Order (7:00 p.m. at the CBJ Assembly Chambers.)
- II. Roll (Etheridge, Jardell, Jebe, Kueffner, Mehrkens, Preston, Williams and Wostmann).
- III. Approval of Agenda

MOTION: TO APPROVE THE AGENDA AS PRESENTED.

IV. ELECTION OF NEW VICE CHAIR FOR THE DOCKS AND HARBORS BOARD.

- V. Approval of Previous Meeting Minutes,

MOTION: TO APPROVE THE MINUTES FROM THE DECEMBER 3, 2009 REGULAR BOARD MEETING AS PRESENTED OR AMENDED.

- VI. Public Participation on Non-Agenda Items (not to exceed 5 minutes per person, or twenty minutes total time).
- VII. Items for Action.

- 1. Amendment to Docks and Harbors Regulation – Passenger for Hire
Presentation by the Finance Chair

Public Comment

MOTION: TO PROPOSE AN AMENDMENT TO THE PORT FEE REGULATIONS ADDRESSING PASSENGER FOR HIRE CHARGES, TO HOLD PUBLIC HEARINGS AT THE FEBRUARY 23, 2010 FINANCE COMMITTEE MEETING AND THE FEBRUARY 25, 2010 REGULAR BOARD MEETING AND TO TAKE FINAL ACTION ON THE AMENDMENT IMMEDIATELY AFTER THE PUBLIC HEARING AT THE FEBRUARY 25 REGULAR BOARD MEETING AND ASK UNANIMOUS CONSENT.

Board Discussion/Action

- 2. Amendment to Docks and Harbors Regulation – Residence Surcharge
Presentation by the Finance Chair

Public Comment

MOTION: TO PROPOSE AN AMENDMENT TO THE PORT FEE REGULATIONS ADDRESSING RESIDENCE SURCHARGES, TO HOLD PUBLIC HEARINGS AT THE FEBRUARY 23, 2010 FINANCE COMMITTEE MEETING AND THE FEBRUARY 25, 2010 REGULAR BOARD MEETING AND TO TAKE FINAL ACTION ON THE AMENDMENT IMMEDIATELY AFTER THE PUBLIC HEARING AT THE FEBRUARY 25 REGULAR BOARD MEETING AND ASK UNANIMOUS CONSENT.

Board Discussion/Action

3. Moorage Rate 2010 CPI Adjustments
Presentation by the Finance Chair

Public Comment

MOTION: TO ACCEPT THE PORT DIRECTOR'S RECOMMENDATIONS FOR THE MOORAGE RATE 2010 CPI ADJUSTMENTS AND ASK UNANIMOUS CONSENT.

Board Discussion/Action

4. 2010 Scheduled Tideland Lease Adjustments
Presentation by Finance Chair

Public Comment

MOTION: TO ACCEPT THE PORT DIRECTOR'S RECOMMENDATION THAT ALL LEASES SCHEDULED FOR ADJUSTMENTS IN 2010 REMAIN AT THEIR CURRENT LEASE RATES AND ASK UNANIMOUS CONSENT.

Board Discussion/Action

5. 2010 Budget
Presentation by Finance Chair

Public Comment

MOTION: TO ADOPT THE FY 2011/2012 BUDGET AND ASK UNANIMOUS CONSENT.

Board Discussion/Action

6. Cruise Ship Terminal and Columbia Lot Parking and Staging Area Reconfiguration
Presentation by the Port Engineer

Public Comment

MOTION: TO APPROVE THE GENERAL DESIGN FOR PARKING AND STAGING RECONFIGURATION AT THE CRUISE SHIP TERMINAL AND COLUMBIA LOT.

Board Discussion/Action

VIII. Items for Information/Discussion.

IX. Committee and Board Member Reports

1. Operations Committee Meeting – February 16, 2010
2. CIP/Planning Committee Meeting – February 18, 2010
3. Finance Committee Meeting– February 23, 2010

X. Administrative Officer's Report.

XI. Port Engineer's Report

XII. Harbormaster's Report

XIII. Port Director's Report.

XIV. Committee Administrative Matters

XV. Adjournment

MOTION: ASK UNANIMOUS CONSENT TO ADJOURN THE REGULAR BOARD MEETING.

CBJ DOCKS & HARBORS BOARD
REGULAR BOARD MEETING MINUTES

For Thursday, December 3, 2009

I. Call to Order.

Mr. Preston called the Regular Board Meeting to order at 7:02 p.m. in the CBJ Assembly Chambers.

II. Roll Call.

The following members were present: Mr. Etheridge, Ms. Jebe, Mr. Kueffner, Mr. Preston and Mr. Williams.

The following members were absent: Mr. Fisk, Mr. Jardell, Mr. Wostmann and Mr. Mehrkens.

Also present were the following: Mr. Stone – Port Director, Mr. Gillette – Port Engineer, Mr. McLeod – Administrative Officer, Mr. Benner – Harbormaster, Mr. Dybdahl – CBJ Assembly Liaison and Ms. Hood – Parks & Rec. Liaison.

III. Approval of Agenda.

Mr. Stone said he would like to add an action item #4-The Auke Bay Loading Facility Tideland Conveyance to the agenda.

MOTION by Mr. Etheridge: TO ASK UNANIMOUS CONSENT TO APPROVE THE AGENDA AS AMENDED.

The motion passed without objection.

IV. Approval of Previous Meeting Minutes.

Ms. Jebe said some minor typographical errors need to be fixed on page six of the Regular Board Minutes from November 5, 2009.

Ms. Hood said she would like to reword a question she asked at the previous meeting to make it clear what she was asking. She said she would provide the Board Secretary with these changes.

MOTION by Ms. Jebe: TO ASK UNANIMOUS CONSENT TO APPROVE THE MINUTES FROM THE REGULAR BOARD MEETING HELD ON NOVEMBER 5, 2009 AS AMENDED.

The motion passed without objection.

V. Public Participation on Non-Agenda Items.

There was none.

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REGULAR BOARD MEETING MINUTES

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VI. Items for action.

1. Auke Bay Loading Facility Fees and Charges Public Hearing.

Mr. Kueffner said at the Finance Committee Meeting we discussed some additional fees we may charge at the New Loading Facility for a minimum of one year. The proposed fees are:

A. We propose a fee of 5 cents per gallon for the sale of fuel. This charge will apply when fuel trucks utilize the facility for purpose of refueling vessels.

B. We propose freight charges equal to daily moorage charges for vessels that use the facility for resale freight loading and offloading.

C. We propose freight staging fees of \$25.00 per 24 hour period per 1000 square feet of space or portion thereof, except when the staging operation is less than four hours in duration.

Public Comment

John Gitkov 22745 Glacier Hwy. Juneau, AK 99801- Owner of the Facility next to the Ferry Terminal

Mr. Gitkov said the opening of the Loading Facility has been devastating to his business. He no longer has customers offloading fish at his facility because the cost is less at the new facility. It has been a 100% loss for him and the only loading being done at his facility currently is fueling of vessels. He said it is very hard to compete with the City when his tideland lease was doubled last year and the City already receives 15 cents per gallon for fuel loading. He said in two months his lease is due for review and he would like the City to consider lowering his lease rate. He suggested the City consider not allowing fuel loading at the new facility. He also cautioned the CBJ to consider the ramifications on small businesses when building a facility that will be in competition with them.

Mr. Etheridge said we already have vessels loading fuel at the new facility and the main reason we are adding a fee for this service is to make it comparable to what is being offered at Mr. Gitkov's facility.

Mr. Gitkov said he appreciated the consideration but he was never under the impression the facility would be used as a fuel transfer site and a place for hazardous materials. He was concerned about the larger vessels, especially foreign vessels that come to fuel. He wanted to know if the CBJ had a security plan and a spill response plan and how the CBJ would meet the Coast Guard Regulations at the facility since it is generally unmanned. He is required to have extra liability insurance just to allow the fuel trucks down onto his facility and he wondered if the public would want that much liability.

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REGULAR BOARD MEETING MINUTES

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VI. Items for action (continued).

Mr. Kueffner asked if the fees at the Loading Facility were lower than those at Mr. Gitkov's facility.

Mr. Gitkov said he charges \$.03 per pound for offloading fish and \$.05 for crab. The Loading Facility has no fee for this type of loading when it is less than four hours.

Mr. Kueffner asked exactly what Mr. Gitkov's facility consisted of.

Mr. Gitkov said he has four cranes for offloading fish, four fork lifts, a launching ramp for landing crafts, a floating facility with drive down bridge, fueling facilities, Oil boom storage and miscellaneous other services. We own the whole facility, although we lease about 1/3 of the facility to Greens Creek. The facility is generally manned from 6:00 a.m. to 6:00 p.m.

Mr. Etheridge asked Mr. Stone what our regulation is for the loading of fuel at the facility.

Mr. Stone said before a company loads fuel at the facility, they must get approval from the Harbormaster and then they will deal with him on any spill pollution requirements or Coast Guard requirements. So far there is only one fuel company interested in fueling at the facility and that is Petro Marine. He said they do have to have their own plan in regards to the Coast Guard if they want to fuel from the facility. Insurance would be provided by both the CBJ marina liability policy and Petro Marine would have an insurance policy as well.

Mr. Williams wanted to clarify that we must meet all the industry standards as far as loading fuel that any other company would have to meet.

Mr. Stone said even though we are a public entity, we must meet all the Coast Guard regulations and standards and often there are additional requirements for us.

Ms. Jebe asked if people would be getting a better deal by loading at the facility.

Mr. Stone said he did not anticipate the fuel companies being interested in fueling at the facility unless it was a substantial amount of fuel. He anticipated the fuel loading would happen approximately 10 to 15 times per summer.

Mr. Kueffner said he did not feel the fees themselves were in question, but maybe they are setting the fees too low. What Mr. Gitkov said suggests the fees may need to be raised, but we still need a starting point. He was comfortable with the proposed fees. We will review the fees in a year and determine if they need to be raised. As far as fuel loading he did not want to compete with private business, but he also did not want to prohibit users of the Loading facility from loading fuel especially if they are already using the facility for other purposes.

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VI. Items for action (continued)

MOTION by Mr. Kueffner: FOR THE BOARD TO ADOPT THE AUKE BAY COMMERCIAL LOADING FACILITY FEES AND CHARGES AS RECOMMENDED BY THE FINANCE COMMITTEE AND FORWARD THE NEW REGULATIONS TO THE CBJ LAW DEPARTMENT FOR FINALIZATION AND PRESENTATION TO THE ASSEMBLY AT THE NEXT AVAILABLE ASSEMBLY MEETING AND ASK UNANIMOUS CONSENT.

The motion passed without objection.

2. Docks and Harbors 6 year Capital Improvement Project (CIP) Plan.

Mr. Gillette said the C.I.P Committee recommended submission for approval to the City Manager and Assembly under Docks projects: 1-Cruis Ship Dock repairs, 2- Downtown Fisheries Improvements and 3-Auke Bay Ice Plant and Harbors projects: 1-Statter Harbor Launch Ramp Project and 2-North Douglas Launch Ramp Float Replacement.

Mr. Preston said he would like to discuss the North Douglas launch Ramp Float Replacement separate from the other four items.

Mr. Stone said the Assembly last night took up the Auke Bay Ice Plant request at the Finance Committee Meeting and it sounds like Rod and Craig Duncan are going to take the lead on the Auke Bay Ice Plant and possibly the Downtown Fisheries Improvements as far as doing the bonds. If that happens, we would not have to keep these items on our list.

Mr. Etheridge asked why we are not trying to get money for the Aurora Harbor Replacement.

Mr. Stone said right now we do not have matched funding for Aurora Harbor to submit an application. He said there is a definite need he just did not know where to go for the funding. He said he has included projects that he was sure we would be doing next year.

Mr. Gillette said we are applying for a \$5 Million matching grant for Statter Harbor this year. We applied for it last year, but they did not award one last year.

Mr. Stone said we could put Aurora Harbor down as a legislative request.

MOTION by Mr. Etheridge: FOR THE BOARD TO ADOPT THE 6 YEAR CIP PLAN EXCLUDING THE NORTH DOUGLAS LAUNCH RAMP FLOAT REPLACEMENT AND FORWARD IT TO THE CITY MANAGER FOR PRESENTATION TO THE ASSEMBLY AND ASK UNANIMOUS CONSENT.

The motion passed without objection.

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VI. Items for action (continued)

Mr. Gillette said the original plan was to wait a season or two before replacing the North Douglas Launch Ramp Floats. We were hoping to replace the floats with ADF&G funding, but we are not eligible to request these funds again until 2011. We may need to go ahead with this project on our own. The Harbormaster said the floats could possibly make it through one more season if they had to. We know the cost for this project is about \$100,000, we already have the design and we are going to go out to bid late December or early January.

Mr. Kueffner said the last estimate for this project he thought was about \$40,000 and he wanted to know if we had the funds available for the project.

Mr. Preston said they had discussed the project at a previous meeting and several Board Members had gone and looked at the launch ramp and agreed it needed to be replaced as soon as possible.

Ms. Jebe said she understood that the wood was good on the floats, but the flotation needed to be replaced. She wondered if the flotation could easily be replaced as a temporary fix.

Mr. Gillette said currently Harbor personnel have been fixing the floats temporarily every year just to make it through one more season. The hinge connectors are failing as well as the pile hoops and the end portion is in danger of disconnecting all together.

Mr. Stone said we do have the money in the reserves. The bid packets will be out immediately after Christmas.

MOTION by Mr. Etheridge: TO LEAVE THE NORTH DOUGLAS LAUNCH RAMP FLOAT REPLACEMENT OFF THE CIP LIST AND MOVE FORWARD WITH THE PROJECT WITH FUNDS FROM THE HARBORS RESERVE AS SUGGESTED BY THE BOARD AND ASK UNANIMOUS CONSENT.

The motion passed without objection.

3. DIPAC and Channel Construction Tideland Lease Amendments.

Mr. Stone said the final conveyance to CBJ of the Gastineau Channel, DIPAC and Channel Construction Expansion ADL 107804 has been received. This will result in an amendment adding approximately 61,663 square feet to the DIPAC lease and approximately 22,192 square feet to the Channel Construction lease. This, in return, will generate an additional \$9,249.45 per year from DIPAC and \$3,328.80 per year from Channel. We plan to add these additions to each lease at the current 15 cents per square foot.

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VI. Items for action (continued)

MOTION by Mr. Etheridge: TO SET THE RENT FOR THE TIDELAND LEASE AMENDMENTS FOR DIPAC AND CHANNEL CONSTRUCTION ON CHANNEL DRIVE AT 15 CENTS PER SQUARE FOOT, SUCH RENT EQUIVALENT TO THE MOST RECENT RENT ADJUSTMENTS FOR THEIR EXISTING LEASES AND ASK UNANIMOUS CONSENT.

The motion passed without objection.

4. Auke Bay Commercial Loading Facility Tideland Conveyance.

Mr. Stone said the CIP/Planning Committee reviewed the attached a preliminary decision for conveyance of tidelands from ADNR to CBJ for the Auke Bay Loading Facility. The Committee recommended the Board authorize the Port Director to submit comments on behalf of the Board consistent with the 2007 permits that were issued for the facility. The Committee also recommended the action item be placed on the consent agenda.

It appears that ADNR are not going to do a conveyance similar to what they agreed to do back when we got the permits to do the facility. Back in 2006 and 2007 when all the agencies (core of engineers, NOAA, ADF&G, DNR, DEC & CBJ) were working on the permitting for the Auke Bay Loading Facility, they came up with the concept where we would establish a conservation easement adjacent to the facility as mitigation for impact it may cause in Auke Nu Cove. At that time DNR agreed to a conveyance of lands for the Loading Facility as well as for the conservation easement. All permits were based on this agreement. It turns out that the group from DNR that had been party to that agreement left in the interim and there is a new group of staff there. The new staff is not sure they can do a conveyance for the conservation easement. What they have proposed in this preliminary decision is a conveyance for just the operating area and they have left the conservation easement to be delt with at a later time. It is impossible to comment on the conveyance unless we know what their intent for the conservation easement is. Based on discussions we have had with the new staff, we get the feeling that they are going to deny that part of the application.

MOTION by Mr. Etheridge: TO RECOMMEND THE BOARD AUTHORIZE THE PORT DIRECTOR TO WRITE COMMENTS ON BEHALF OF THE BOARD TO ADNR CONSISTENT WITH THE 2007 PERMITS THAT WERE ISSUED FOR THE FACILITY AND ASK UNANIMOUS CONSENT.

The motion passed without objection.

Mr. Preston asked if Mr. Stone has consulted the CBJ legal staff on this issue.

Mr. Stone said the legal department is well up to speed on this issue.

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VII. Items for Information/Discussion.

1. 2010 Meeting Calendar.

Mr. Stone said Mr. McLeod will be doing the meeting calendar for 2010 and we have some issues in regards to the meetings during the holidays when many of the Board Members will be out of town. The Finance Committee has already agreed to cancel the meeting scheduled for December 17th, 2009.

Mr. Stone said he would be out of town during the Regular Board Meeting scheduled for February 4, 2010.

Mr. Preston suggested moving the meetings from January 5th and 7th to January 26th and 28th. He also suggested moving the OPS meeting from January 12th to January 19th and scheduling the C.I.P meeting for January 21st. He also asked to eliminate the Board Meeting Scheduled for December 2nd.

Mr. Kueffner asked for an updated 2010 meeting schedule once the changes have been made.

VIII. Committee and Board Member Reports.

1. Operations Committee Meeting- November 17, 2009.

Ms. Jebe said the OPS Committee discussed the Auke Bay Loading Facility at great length. Mr. Weltzin discussed some improvements at the facility that would make it more accessible for landing crafts. We also had an update on the Harbor recycling efforts. The Harbormaster gave a report on severe weather conditions in the Harbors.

2. Finance Committee Meeting – November 19, 2009.

Mr. Kueffner said the Finance Committee discussed the fees at the Auke Bay Loading Facility and heard an appeal of Harbor fees from Mr. Jason Maroney.

3. CIP/Planning Committee Meeting – December 1, 2009.

Mr. Gillette said he gave the CIP Committee an update on the uplands operations analysis at the Tram Plaza area. The final report on this project will be out the first of the next year.

Mr. Etheridge said he would like to start a collection of funds to buy Cecilia Larson, our Port Secretary, a nice gift for her retirement for all the years of service and many gifts she has brought to the Harbor Board Members.

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VIII. Committee and Board Member Reports(Continued).

Mr. Preston asked Mr. Dybdahl what the protocol was for Board Members approaching the Legislature for funding.

Mr. Dybdahl said we just want to make sure we have a coordinated effort when approaching the Legislature. It would be a good Idea to let the lead lobbyist know who you will be speaking with and what you will be asking for.

IX. Administrative Officer's Report.

Mr. McLeod asked if the Board Members would be receptive to receiving the agendas via email. Paper copies will still be provided at the meetings for the public. He also asked if printed packets could be double sided to conserve paper use.

The Board Members present agreed using email for agendas was a great way to conserve paper and reduce paper expenses.

Mr. Preston said lets make sure we email a copy to the Harbor Secretary covering the Committee Meeting and both Harbor offices will need a copy.

Mr. McLeod said he may consider posting the whole packet on the CBJ website and just emailing a link to the Board Members.

Ms. Jebe said she thought that was a great idea because the public could look at the packet prior to the meeting also.

X. Port Engineer's Report.

Mr. Gillette said his report was in the packet and they are moving forward on the Port Customs/Visitor Center plan. We are still waiting for the Douglas Harbor Permit to begin dredging.

Mr. Stone said what is holding up the Permit is the Core of Engineers and the EPA does not know what type of Permit to issue. They can not decide if the dump site is considered inland waters or open ocean waters. We call every other day to check on the permit.

Mr. Gillette said the last item we are working on is the Statter Harbor project. We are working on the Environmental Assessment.

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XI. Harbor Master's Report.

Mr. Benner said on the 14th of November there was a storm with high winds and we had a finger float break off in Aurora Harbor, G-float. Unfortunately there were two boats attached to the float and they ended up on the beach at Norway Point. We believe there was minimal damage to the vessels thanks to quick response by vessel owners and Harbor Staff. He is working with Mr. Tim Allen, the CBJ Insurance Adjuster, to decide how we will proceed with the incident. The weather Service did report winds in excess of 60 knots.

The Harbor Department Christmas Party is scheduled for December 11th, 5:00p.m. at the Yacht Club. Our Senior Operations Manager, Bob Clauder, has been out sick with the H1N1 virus.

XII. Port Director's Report.

Mr. Stone said there are two items on the next Assembly Meeting Agenda:

1. The Auke Bay Commercial Loading Facility Fees and Charges.
2. The first meeting for the ADF&G Grant introduction.

XIII. Committee Administrative Matters.

A. Meeting Calendar for December 2009 and January 2010.

Operations Committee Meeting – December 15, 2009
5:00 p.m. at the Aurora Harbor Office

Finance Committee Meeting – January 26, 2010
5:00 p.m. in the CBJ Conference Room #224

CIP/Planning Committee Meeting – January 21, 2010
5:00 p.m. at the CBJ Assembly Chambers

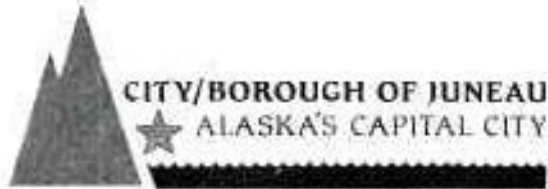
Regular Board Meeting – January 28, 2010
7:00 p.m. at the CBJ Assembly Chambers

XIV. Adjournment

MOTION by Mr. Kueffner: TO ASK UNANIMOUS CONSENT TO ADJOURN THE REGULAR BOARD MEETING.

The motion passed without objection.

The Regular Board Meeting was adjourned at 8:28 p.m.



Port of Juneau

To: Docks and Harbors Finance Committee
CC:
From: John M. Stone, P.E. Port Director
Date: December 24, 2009
Re: Amendment to Port Fee Regulations for Passenger-for-Hire

We are recommending the Committee consider amendments to the port fee regulations as they relate to the assessment of passenger-for-hire fees for day tour boats.

As you know, the Board adopted comprehensive passenger-for-hire fee regulations in 2006 for the small boat harbors and launch ramps. These regulations were intended to account for extra operating costs associated with day tour vessels and their passengers. At the time of adoption, the Board did not extend the fees to the cruise ship docks, the Intermediate Vessel Float (IVF), and the Marine Park Lightering Float. The Board reasoned that the moorage fees at these facilities were higher than the small boat harbors. Therefore, the assessment of a passenger-for-hire fee on top of the higher moorage fee was not equitable.

Over the past few years, it has become clear that several companies are conducting day tours at the IVF and the Marine Park Lightering Float. In addition, we have been charging two of the operators the passenger-for-hire fee in lieu of the higher moorage fee. This was done at the request of the two companies and because the companies use the facilities in a manner similar to the no charge loading zones at the small boat harbors. Another company doing day tours opted to pay the higher moorage fee, though they use the facilities similar to the two companies paying the passenger-for-hire fees.

In an effort to standardize the assessment of fees, we are recommending the Board amend the fee regulations. The intent of the amendment is to assess passenger-for-hire fees in lieu of moorage fees to companies that use the port facilities for day tours.

Call me at 586-0294 if you have questions.

Attachment

A REGULATION OF THE CITY AND BOROUGH OF JUNEAU, ALASKA

Adoption of Amendments to Title 05, Chapter 15 Fees and Charges

PURSUANT TO AUTHORITY GRANTED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF JUNEAU, THE DOCKS AND HARBORS BOARD IS PROPOSING TO ADOPT THE FOLLOWING AMENDMENT TO REGULATIONS:

Section 1. Authority. This regulation is proposed for adoption pursuant to CBJ 01.60 and CBJ 85.02.060 and 85.02.100.

Section 2. Amendment of Regulation. Section 05 CBJAC 15.030(e), (f), and (h) of the City and Borough of Juneau Administrative Code is amended as follows:

05 CBJAC 15.030 Dockage Charges.

(e) *From May 1 to September 30, dockage for all vessels, except as provided in 05 CBJAC 50.030(f) and (h), will be assessed for each 24-hour period or portion thereof as follows:*

- (1) \$1.50 per foot for vessels less than 65 feet in length overall;
- (2) \$2.50 per foot for vessels with a length overall from 65 feet up to 200 feet; and
- (3) \$3.00 per foot for vessels greater than or equal to 200 feet in length overall.

(f) *From May 1 to September 30, fishing vessels will be assessed dockage at \$0.75 per foot of length overall for each 24 hour period or portion thereof, except there will be no charge to vessels staging to offload at Taku Fisheries, provided the duration of staging is less than 4 hours.*

(h) *From May 1 to September 30, vessels loading passengers as part of a for-hire tour or experience with a duration less than 24 hours shall comply with the requirements set out in 05 CBJAC 20.080(c) and shall pay passenger-for-hire fees as set out in 05 CBJAC 20.080(d).*

Section 3. Notice of Proposed Adoption of a Regulation. The notice requirements of CBJ 01.60.200 were followed by the agency. The notice period began on January 29, 2010, which is not less than 21 days before the date of adoption of these regulations as set forth below.

Adoption by Agency

After considering all relevant matter presented to it, the agency hereby amends these regulations as set forth above. The agency will next seek Assembly review and approval.

Date: _____

John M. Stone, P.E.
Port Director

Legal Review

These regulations have been reviewed and approved in accordance with the following standards set forth in CBJ 01.60.250:

- (1) Consistency with federal and state law and with the charter, code, and other municipal regulations;
- (2) The existence of code authority and the correctness of the required citation of code authority; and
- (3) Its clarity, simplicity of expression, and absence of possibility of misapplication.

Date: _____

John W. Hartle
City Attorney

Assembly Review

These regulations were presented to the Assembly at its meeting of _____. They were adopted by the Assembly.

Date: _____

Laurie J. Sica, Clerk

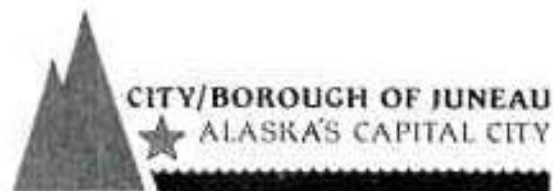
Filing with Clerk

I certify, as the clerk of the City and Borough of Juneau, that the following statements are true:

1. These regulations were accepted for filing by the office of the clerk at ____:____ a.m./p.m. on the ____ day of _____, _____.
2. After signing I will immediately deliver or cause to be delivered copies of this regulation to the attorney and the director of libraries.
3. A permanent file of the signed originals of these regulations will be maintained in this office for public inspection.
4. Effective date: _____.

Date: _____

Laurie J. Sica, Clerk



City & Borough of Juneau • Docks & Harbors
155 S. Seward Street • Juneau, AK 99801
(907) 586-0292 Phone • (907) 586-0295 Fax

Port of Juneau

To: Docks and Harbors Finance Committee
CC:
From: John M. Stone, P.E. Port Director
Date: December 24, 2009
Re: Residence Surcharge Amendment

As mentioned during the November 19, 2009 Committee meeting, I am providing an amendment to the residence surcharge regulations that would take into account vessels with numerous on-board residents. The regulation would require vessels with more than three residents to pay an additional fee of \$23 for each resident above three. This regulation is intended to provide equity in the residence surcharge and was brought about from certain vessels being used as boarding houses.

I recommend the Board propose the regulation for public comment at its January 28, 2009 meeting, hold public hearings at the February 23 Finance Committee meeting and the February 25 Regular Board meeting, and take final action immediately after the public hearing at the February 25 Regular Board meeting.

Call me at 586-0294 if you have questions.

Attachment

A REGULATION OF THE CITY AND BOROUGH OF JUNEAU, ALASKA

Amendments to CBJ Administrative Code Title 05, Chapter 20 Docks and Harbors Small Boat Harbor Fees and Charges

PURSUANT TO AUTHORITY GRANTED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF JUNEAU, THE DOCKS AND HARBORS BOARD HEREBY PROPOSES TO ADOPT AMENDMENTS TO REGULATIONS AS FOLLOWS:

Section 1. Authority. The legal authority for these regulations is set out in CBJ Ordinances 01.60 and 85.02.100.

Section 2. Adoption of Regulations. The City and Borough of Juneau Administrative Code is amended by the repeal and adoption of regulations in Title 05, Chapter 20 as follows:

Repeal 05 CBJAC 20.050(d) and readopt as follows:

(d) *Residence surcharge.* The owner shall pay a residence surcharge of \$69 per calendar month, or portion thereof, for each vessel used as a residence. For a vessel with more than three residents, the owner shall pay an additional surcharge of \$23 per calendar month, or portion thereof, for each additional resident.

Section 3. Notice of Proposed Adoption of a Regulation. The notice requirements of CBJ 01.60.200 were followed by the Docks and Harbors Board. The notice period began on January 29, 2010, which is not less than 21 days before the date of adoption of these regulations as set forth below.

Adoption by Agency

After considering all relevant matter presented to it, the agency hereby amends these regulations as set forth above. The agency will next seek Assembly review and approval.

Date:

John M. Stone
Port Director

Legal Review

These regulations have been reviewed and approved in accordance with the following standards set forth in CBJ 01.60.250:

- (1) Its consistency with federal and state law and with the charter, code, and other municipal regulations;
- (2) The existence of code authority and the correctness of the required citation of code authority following each section; and
- (3) Its clarity, simplicity of expression, and absence of possibility of misapplication.

Date: _____

John W. Hartle
City Attorney

Assembly Review

These regulations were presented to the Assembly at its meeting of _____. They were adopted by the Assembly.

Date: _____

Laurie J. Sica, Clerk

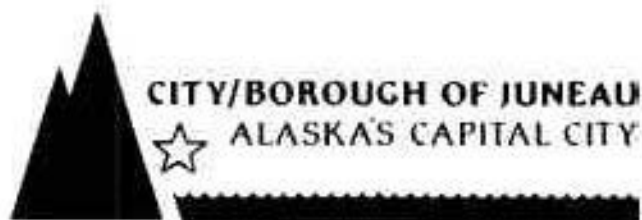
Filing with Clerk

I certify, as the clerk of the City and Borough of Juneau, that the following statements are true:

1. These regulations were accepted for filing by the office of the clerk at ____:____ a.m./p.m. on the _____ day of _____.
2. After signing I will immediately deliver or cause to be delivered copies of this regulation to the attorney and the director of libraries.
3. A permanent file of the signed originals of these regulations will be maintained in this office for public inspection.
4. Effective date: _____.

Date: _____

Laurie J. Sica, Clerk



DOCKS & HARBORS DEPARTMENT
 155 S. Seward St.
 Juneau, AK 99801
 (907) 586-0292 tel
 (907) 586-0295 fax
www.juneau.org/harbors/

Moorage Rates

DOUGLAS, HARRIS AND AURORA HARBORS		
	Effective thru June 30, 2010	Effective July 1, 2010
Skiff	\$535 per year	\$540 per year
Daily	48¢ per foot	49¢ per foot
Monthly	\$3.85 per foot	\$3.90 per foot
Annual	5% discount on 12-month advanced payment	5% discount on 12-month advanced payment

STATTER & DEHARTS HARBORS		
	Effective thru June 30, 2010	Effective July 1, 2010
Skiff	\$535 per year	\$540 per year
Daily Moorage	48¢ per foot	49¢ per foot
Monthly	\$6.45 per foot	\$6.50 per foot
Annual	5% discount on 12-month advanced payment	5% discount on 12-month advanced payment
Reservations (May 1 - Sept 30)	Fishing Vessels Other Vessels < 65' Other Vessels ≥ 65' Other Vessels ≥ 200'	0.75¢ per foot \$1.50 per foot per day \$2.50 per foot per day \$3.00 per foot per day

INTERMEDIATE VESSEL FLOAT (IVF)		
	Effective thru June 30, 2010	Effective July 1, 2010
Daily (Oct. 1 - Apr. 30)	48¢ per foot	49¢ per foot
Monthly (Oct. 1 - Apr. 30)	\$3.85 per foot	\$3.90 per foot
Reservations (May 1 - Sept 30)	Fishing Vessels Other Vessels < 65' Other Vessels ≥ 65' Other Vessels ≥ 200'	0.75¢ per foot \$1.50 per foot per day \$2.50 per foot per day \$3.00 per foot per day

Residence Surcharge

Per Month	\$69
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- A 5% City & Borough of Juneau sales tax may apply
- Disclaimer - The above rates do not take the place of the published fee regulations. For additional information, see the Harbor Master.

Launch Rates

Recreational - Year	\$90
Recreational - Day	\$14
Commercial - Year	\$225
Freight Use - Personal	Up to ¼ hour - no charge Over ¼ hour: \$15 per ½ hour of use beyond ¼ hour with \$15 min. charge
Freight Use - Commercial	Up to ½ hour \$30 Over ½ hour \$30 + \$1.50 for each minute beyond ½ hour

Parking Rates

Douglas, Harris, Aurora Harbors	Free w/ permit (permits available at Aurora Harbormaster's office)
Statter Harbor - Summer (May, June, July, August, September)	\$5 per calendar day / \$75 per calendar month
Statter Harbor - Winter (October through April)	Free w/ permit (permits available at Statter Harbormaster's office)

Shorepower

Connection Type	Daily Fee
20 amp	\$4.00
30 amp	\$6.00
50 amp	\$20.00
100 amp/208 volt	\$40.00
100 amp/480 volt	\$100.00

Connection Type	Summer Liveaboard Monthly	Summer Non-Liveaboard Monthly
20 and 30 amp	\$75.00	\$45.00
50 amp	\$150.00	\$90.00
100 amp/208 volt	\$350.00	\$210.00
100 amp/480 volt	\$825.00	\$490.00

Connection Type	Winter Liveaboard Monthly	Winter Non-Liveaboard Monthly
20 amp	\$100.00	\$60.00
30 amp	\$135.00	\$80.00
50 amp	\$250.00	\$150.00
100 amp/208 volt	\$600.00	\$350.00
100 amp/480 volt	\$1400.00	\$810.00

Services Provided

Power
Potable water
Restrooms (Auke Bay & Aurora)
Showers (Statter Harbor, Harbor Washboard, Augustus Brown Pool)
Free Sewage pump-out

Annual Fee Comparison - Downtown Harbors

FY 11 (July 1, 2010 to June 30, 2011)



CITY/BOROUGH OF JUNEAU
ALASKA'S CAPITAL CITY

DOCKS & HARBORS DEPARTMENT

155 S. Seward St., Juneau, AK 99801

(907) 586-0292 tel, (907) 586-0295

www.juneau.org/harbors

Boat Length (feet)	Old Rate FY10	New Rate FY11	Boat Length (feet)	Old Rate FY10	New Rate FY11
15	\$658.35	\$666.90	63	\$2,765.07	\$2,800.98
16	\$702.24	\$711.36	64	\$2,808.96	\$2,845.44
17	\$746.13	\$755.82	65	\$2,852.85	\$2,889.90
18	\$790.02	\$800.28	66	\$2,896.74	\$2,934.36
19	\$833.91	\$844.74	67	\$2,940.63	\$2,978.82
20	\$877.80	\$889.20	68	\$2,984.52	\$3,023.28
21	\$921.69	\$933.66	69	\$3,028.41	\$3,067.74
22	\$965.58	\$978.12	70	\$3,072.30	\$3,112.20
23	\$1,009.47	\$1,022.58	71	\$3,116.19	\$3,156.66
24	\$1,053.36	\$1,067.04	72	\$3,160.08	\$3,201.12
25	\$1,097.25	\$1,111.50	73	\$3,203.97	\$3,245.58
26	\$1,141.14	\$1,155.96	74	\$3,247.86	\$3,290.04
27	\$1,185.03	\$1,200.42	75	\$3,291.75	\$3,334.50
28	\$1,228.92	\$1,244.88	76	\$3,335.64	\$3,378.96
29	\$1,272.81	\$1,289.34	77	\$3,379.53	\$3,423.42
30	\$1,316.70	\$1,333.80	78	\$3,423.42	\$3,467.88
31	\$1,360.59	\$1,378.26	79	\$3,467.31	\$3,512.34
32	\$1,404.48	\$1,422.72	80	\$3,511.20	\$3,556.80
33	\$1,448.37	\$1,467.18	81	\$3,555.09	\$3,601.26
34	\$1,492.26	\$1,511.64	82	\$3,598.98	\$3,645.72
35	\$1,536.15	\$1,556.10	83	\$3,642.87	\$3,690.18
36	\$1,580.04	\$1,600.56	84	\$3,686.76	\$3,734.64
37	\$1,623.93	\$1,645.02	85	\$3,730.65	\$3,779.10
38	\$1,667.82	\$1,689.48	86	\$3,774.54	\$3,823.56
39	\$1,711.71	\$1,733.94	87	\$3,818.43	\$3,868.02
40	\$1,755.60	\$1,778.40	88	\$3,862.32	\$3,912.48
41	\$1,799.49	\$1,822.86	89	\$3,906.21	\$3,956.94
42	\$1,843.38	\$1,867.32	90	\$3,950.10	\$4,001.40
43	\$1,887.27	\$1,911.78	91	\$3,993.99	\$4,045.86
44	\$1,931.16	\$1,956.24	92	\$4,037.88	\$4,090.32
45	\$1,975.05	\$2,000.70	93	\$4,081.77	\$4,134.78
46	\$2,018.94	\$2,045.16	94	\$4,125.66	\$4,179.24
47	\$2,062.83	\$2,089.62	95	\$4,169.55	\$4,223.70
48	\$2,106.72	\$2,134.08	96	\$4,213.44	\$4,268.16
49	\$2,150.61	\$2,178.54	97	\$4,257.33	\$4,312.62
50	\$2,194.50	\$2,223.00	98	\$4,301.22	\$4,357.08
51	\$2,238.39	\$2,267.46	99	\$4,345.11	\$4,401.54
52	\$2,282.28	\$2,311.92	100	\$4,389.00	\$4,446.00
53	\$2,326.17	\$2,356.38	101	\$4,432.89	\$4,490.46
54	\$2,370.06	\$2,400.84	102	\$4,476.78	\$4,534.92
55	\$2,413.95	\$2,445.30	103	\$4,520.67	\$4,579.38
56	\$2,457.84	\$2,489.76	104	\$4,564.56	\$4,623.84
57	\$2,501.73	\$2,534.22	105	\$4,608.45	\$4,668.30
58	\$2,545.62	\$2,578.68	106	\$4,652.34	\$4,712.76
59	\$2,589.51	\$2,623.14	107	\$4,696.23	\$4,757.22
60	\$2,633.40	\$2,667.60	108	\$4,740.12	\$4,801.68
61	\$2,677.29	\$2,712.06	109	\$4,784.01	\$4,846.14
62	\$2,721.18	\$2,756.52	110	\$4,827.90	\$4,890.60

Annual Fee Comparison - Auke Bay Harbors

FY 10 (July 1, 2009 to June 30, 2010)



CITY/BOROUGH OF JUNEAU
ALASKA'S CAPITAL CITY

DOCKS & HARBORS DEPARTMENT

155 S. Seward St., Juneau, AK 99801

(907) 586-0292 tel, (907) 586-0295

www.juneau.org/harbors

Boat Length (feet)	Old Rate FY09	New Rate FY10	Boat Length (feet)	Old Rate FY09	New Rate FY10
15	\$1,051.65	\$1,102.95	63	\$4,416.93	\$4,632.39
16	\$1,121.76	\$1,176.48	64	\$4,487.04	\$4,705.92
17	\$1,191.87	\$1,250.01	65	\$4,557.15	\$4,779.45
18	\$1,261.98	\$1,323.54	66	\$4,627.26	\$4,852.98
19	\$1,332.09	\$1,397.07	67	\$4,697.37	\$4,926.51
20	\$1,402.20	\$1,470.60	68	\$4,767.48	\$5,000.04
21	\$1,472.31	\$1,544.13	69	\$4,837.59	\$5,073.57
22	\$1,542.42	\$1,617.66	70	\$4,907.70	\$5,147.10
23	\$1,612.53	\$1,691.19	71	\$4,977.81	\$5,220.63
24	\$1,682.64	\$1,764.72	72	\$5,047.92	\$5,294.16
25	\$1,752.75	\$1,838.25	73	\$5,118.03	\$5,367.69
26	\$1,822.86	\$1,911.78	74	\$5,188.14	\$5,441.22
27	\$1,892.97	\$1,985.31	75	\$5,258.25	\$5,514.75
28	\$1,963.08	\$2,058.84	76	\$5,328.36	\$5,588.28
29	\$2,033.19	\$2,132.37	77	\$5,398.47	\$5,661.81
30	\$2,103.30	\$2,205.90	78	\$5,468.58	\$5,735.34
31	\$2,173.41	\$2,279.43	79	\$5,538.69	\$5,808.87
32	\$2,243.52	\$2,352.96	80	\$5,608.80	\$5,882.40
33	\$2,313.63	\$2,426.49	81	\$5,678.91	\$5,955.93
34	\$2,383.74	\$2,500.02	82	\$5,749.02	\$6,029.46
35	\$2,453.85	\$2,573.55	83	\$5,819.13	\$6,102.99
36	\$2,523.96	\$2,647.08	84	\$5,889.24	\$6,176.52
37	\$2,594.07	\$2,720.61	85	\$5,959.35	\$6,250.05
38	\$2,664.18	\$2,794.14	86	\$6,029.46	\$6,323.58
39	\$2,734.29	\$2,867.67	87	\$6,099.57	\$6,397.11
40	\$2,804.40	\$2,941.20	88	\$6,169.68	\$6,470.64
41	\$2,874.51	\$3,014.73	89	\$6,239.79	\$6,544.17
42	\$2,944.62	\$3,088.26	90	\$6,309.90	\$6,617.70
43	\$3,014.73	\$3,161.79	91	\$6,380.01	\$6,691.23
44	\$3,084.84	\$3,235.32	92	\$6,450.12	\$6,764.76
45	\$3,154.95	\$3,308.85	93	\$6,520.23	\$6,838.29
46	\$3,225.06	\$3,382.38	94	\$6,590.34	\$6,911.82
47	\$3,295.17	\$3,455.91	95	\$6,660.45	\$6,985.35
48	\$3,365.28	\$3,529.44	96	\$6,730.56	\$7,058.88
49	\$3,435.39	\$3,602.97	97	\$6,800.67	\$7,132.41
50	\$3,505.50	\$3,676.50	98	\$6,870.78	\$7,205.94
51	\$3,575.61	\$3,750.03	99	\$6,940.89	\$7,279.47
52	\$3,645.72	\$3,823.56	100	\$7,011.00	\$7,353.00
53	\$3,715.83	\$3,897.09	101	\$7,081.11	\$7,426.53
54	\$3,785.94	\$3,970.62	102	\$7,151.22	\$7,500.06
55	\$3,856.05	\$4,044.15	103	\$7,221.33	\$7,573.59
56	\$3,926.16	\$4,117.68	104	\$7,291.44	\$7,647.12
57	\$3,996.27	\$4,191.21	105	\$7,361.55	\$7,720.65
58	\$4,066.38	\$4,264.74	106	\$7,431.66	\$7,794.18
59	\$4,136.49	\$4,338.27	107	\$7,501.77	\$7,867.71
60	\$4,206.60	\$4,411.80	108	\$7,571.88	\$7,941.24
61	\$4,276.71	\$4,485.33	109	\$7,641.99	\$8,014.77
62	\$4,346.82	\$4,558.86	110	\$7,712.10	\$8,088.30



City & Borough of Juneau • Docks & Harbors
155 S. Seward Street • Juneau, AK 99801
(907) 586-0292 Phone • (907) 586-0295 Fax

Port of Juneau

To: Docks and Harbors Finance Committee

January 21, 2010

From: Roy McLeod
Port Administrative Officer

Reference: Lease Renewals for 2010

Attached is the spreadsheet of leases with adjustment anniversaries in 2010. Four of these leases are currently at or above the 15 cents per square foot level. The three that are below this level are: Channel Flying at 10 cents, Thane Ore House at 11 cents, and John Gitkov at 14 cents.

Having these three properties appraised would cost an estimated \$15000, and, if the appraisal justified raising the rents to 15 cents per square foot, would produce only an additional \$5400 per year in revenue. This, combined with the current economic environment and the fact that 2009's inflation rate was only 1.2 %, leads Port Management to conclude that the effort and cost of pursuing lease rate increases this year outweighs the possible gain in revenues.

Our recommendation is to leave all seven leases at their current rates.

Roy McLeod
Port Administrative Officer

1	10/01/23-13:2	5	City & Borough of Juneau	#NAME?	10	January 23 20	10	Page:
2								
3	GL787		Budget-Harb	or Exp 11-12		Rep	ort Format	6
4								
5			Period	5 ending Novem	ber 30, 2009	Tra	nsaction status	
6						Rounding	to Whole Dollar	
7								
8	Description		09 Actuals	FY10	10 Actuals	PROJECTED	FY11 DEPT	FY12 DEPT
9				BUDGET		FY10 ACTUALS	REQUESTED	REQUESTED
10								
11	ENTERPRISE FU NDS							
12	Boat Harbors							
13	TRANSPORTAT ION FUNCTION							
14	BOARD							
15	Harbors							
16	PERSONNE L							
17	530 4050101110	Salaries - Regu	\$ 682,267.00	\$ 714,500.00	\$ 287,875.00	\$ 700,000.00	\$ 723,000.00	\$ 743,000.00
18	530 4050101111	Salaries - Over	\$ 28,233.00	\$ 36,000.00	\$ 5,910.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
19	530 4050101112	Seasonal Labor		\$ 76,300.00		\$ -	\$ -	\$ -
20	530 4050101116	Leave Accrual	\$ 87,777.00		\$ 40,116.00	\$ 95,000.00	\$ -	\$ -
21	530 4050101120	Benefits	\$ 516,079.00	\$ 401,100.00	\$ 173,103.00	\$ 420,000.00	\$ 412,200.00	\$ 443,500.00
22	530 4050101121	Seasonal Benefi	\$ 210.00	\$ 53,400.00	\$ 72.00	\$ 100.00	\$ -	\$ -
23	530 4050101130	Worker's Comp	\$ 18,400.00	\$ 16,800.00	\$ 7,000.00	\$ 16,800.00	\$ 14,100.00	\$ 14,100.00
24								
25	Obj 001	PERSONNEL	\$ 1,332,966.00	\$ 1,298,100.00	\$ 514,076.00	\$ 1,258,900.00	\$ 1,174,300.00	\$ 1,225,600.00
26								
27	SUPPLIES							
28	530 4050101389	Fleet Gasoline	\$ 12,887.00	\$ 17,500.00	\$ 4,783.00	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00
29	530 4050101480	Office Supplies	\$ 10,531.00	\$ 12,600.00	\$ 6,288.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
30	530 4050101490	Materials & Com	\$ 107,347.00	\$ 107,500.00	\$ 40,858.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
31	530 4050101491	Safety Prog & E	\$ 1,879.00	\$ 2,200.00	\$ 502.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
32	530 4050101492	Gasoline & Oil	\$ 1,661.00	\$ 1,100.00	\$ 498.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
33	530 4050101496	Minor Equipment	\$ 15,165.00	\$ 15,800.00	\$ 960.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
34	530 4050101497	Minor Furniture	\$ 1,973.00	\$ 500.00	\$ 682.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
35	530 4050102490	Fire Extinguish	\$ 848.00	\$ 1,700.00	\$ 456.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
36	530 4050103490	Creosoted Lumbe	\$ 214.00			\$ -	\$ -	\$ -
37	530 4050104490	Paint & Related	\$ 414.00		\$ 104.00	\$ 100.00	\$ -	\$ -
38	530 4050105490	Special Clothin	\$ 1,076.00	\$ 1,000.00	\$ 216.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
39	530 4050106490	Janitorial Supp	\$ 4,054.00	\$ 5,700.00	\$ 1,355.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
40	530 4050110490	M & C - Signage	\$ 3,471.00	\$ 8,400.00	\$ 1,667.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
41								
42	Obj 002	SUPPLIES	\$ 161,520.00	\$ 174,000.00	\$ 58,169.00	\$ 145,100.00	\$ 149,000.00	\$ 149,000.00
43								
44	SERVICES & CHARGES							
45	530 4050101310	Telephone	\$ 17,354.00	\$ 20,100.00	\$ 6,516.00	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00
46	530 4050101320	Printing	\$ 862.00	\$ 4,000.00		\$ -	\$ 1,000.00	\$ 1,000.00
47	530 4050101322	Advertising	\$ 2,522.00	\$ 4,700.00		\$ -	\$ 1,000.00	\$ 1,000.00
48	530 4050101330	Rents	\$ 4,810.00	\$ 5,000.00		\$ -	\$ 2,000.00	\$ 2,000.00
49	530 4050101332	Electricity	\$ 146,459.00	\$ 142,000.00	\$ 24,829.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
50	530 4050101333	Fuel Oil	\$ 8,526.00	\$ 11,300.00	\$ 4,426.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
51	530 4050101334	Disposal Servic	\$ 142,423.00	\$ 152,300.00	\$ 45,388.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00

52	530 4050101335	Water Service	\$ 16,745.00	\$ 24,000.00	\$ 11,156.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
53	530 4050101336	Sewer Service	\$ (1,004.00)	\$ 3,200.00	\$ 280.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
54	530 4050101337	Lease Related P	\$ (1,228.00)	\$ 1,300.00	\$ 36,349.00	\$ 40,000.00	\$ 10,000.00	\$ 10,000.00
55	530 4050101340	Repairs-Vehicle	\$ 11,478.00	\$ 24,500.00	\$ 4,079.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
56	530 4050101341	Electronic Repa	\$ 2,315.00			\$ -	\$ -	\$ -
57	530 4050101342	Equip Mtn & Rep	\$ 22,958.00	\$ 8,000.00	\$ 2,616.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
58	530 4050101343	Maintenance Ele	\$ 8.00			\$ -	\$ -	\$ -
59	530 4050101344	Maintenance Bui	\$ 3,108.00	\$ 4,100.00		\$ -	\$ -	\$ -
60	530 4050101345	Bldg Mnt Div Ch	\$ 22,434.00	\$ 6,000.00	\$ 5,397.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
61	530 4050101360	Equipment Renta	\$ 887.00	\$ 1,100.00	\$ 760.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
62	530 4050101362	Harbor's Fleet		\$ 18,000.00	\$ 7,500.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
63	530 4050101370	Insurance & Bon	\$ 60,731.00	\$ 63,700.00	\$ 26,542.00	\$ 63,700.00	\$ 67,000.00	\$ 67,000.00
64	530 4050101375	General Liabili	\$ 5,600.00	\$ 5,800.00	\$ 2,417.00	\$ 5,800.00	\$ 8,300.00	\$ 8,300.00
65	530 4050101380	Dues & Subscrip	\$ 2,647.00	\$ 1,200.00	\$ 1,573.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
66	530 4050101390	Contract Serv-P	\$ 50,400.00	\$ 61,000.00	\$ 73,964.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
67	530 4050101394	Full Cost Alloc	\$ 137,500.00	\$ 137,500.00	\$ 57,292.00	\$ 137,500.00	\$ 147,650.00	\$ 147,650.00
68	530 4050101397	Bank Card Fees	\$ 28,483.00	\$ 22,600.00	\$ 19,940.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
69	530 4050101481	Postage	\$ 9,353.00	\$ 7,700.00	\$ 4,042.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
70	530 4050101494	Accident Contin	\$ 3,426.00	\$ 3,700.00		\$ -	\$ -	\$ -
71	530 4050102340	Repairs-Launch		\$ 500.00		\$ -	\$ -	\$ -
72	530 4050102390	Vehicle Impound	\$ 312.00	\$ 8,600.00		\$ -	\$ -	\$ -
73	530 4050103340	Float Mtn & Rep	\$ 3,249.00	\$ 2,600.00	\$ 1,168.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
74	530 4050103390	Derelict Vessel	\$ 7,409.00	\$ 73,600.00	\$ 44,400.00	\$ 20,000.00	\$ 44,000.00	\$ 44,000.00
75	530 4050104340	Repairs-Electri	\$ 22,140.00	\$ 8,300.00	\$ 989.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
76	530 4050104390	Pkg Lot Mtn & R	\$ 5,518.00	\$ 6,500.00	\$ 1,018.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
77	530 4050105340	Repairs-Harbor	\$ 11,549.00	\$ 4,700.00	\$ 779.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
78	530 4050105390	Contract Serv-W	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
79	530 4050106340	Repairs-Snow Bl	\$ 388.00	\$ 2,400.00	\$ 443.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
80	530 4050106390	Contract Serv-W			\$ 179.00	\$ 200.00	\$ -	\$ -
81	530 4050107340	Repairs-Dewater	\$ 281.00			\$ -	\$ -	\$ -
82	530 4050107390	Board Contingen	\$ 32,417.00	\$ 25,000.00	\$ 221.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
83	530 4050110340	Repairs-Signage	\$ 3,591.00			\$ -	\$ -	\$ -
84	530 4050111340	Water Sys Mtn &	\$ 9,402.00	\$ 6,400.00	\$ 4,907.00	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00
85	530 4050112340	Repairs-Cranes	\$ 3,863.00	\$ 2,500.00	\$ 2,265.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
86	530 4050201390	Contract Serv	\$ 785.00			\$ -	\$ -	\$ -
87								
88	Obj 003	SERVICES & CHARGES	\$ 801,701.00	\$ 873,900.00	\$ 393,435.00	\$ 822,700.00	\$ 829,950.00	\$ 829,950.00
89								
90	TRAVEL &	TRAINING						
91	530 4050101200	Travel	\$ 4,002.00	\$ 6,000.00	\$ 561.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
92	530 4050101201	Mileage	\$ 1,414.00	\$ 1,200.00	\$ 1,717.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
93	530 4050101202	Training & Educ	\$ 194.00	\$ 1,800.00	\$ 149.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
94								
95	Obj 004	TRAVEL & TRAINING	\$ 5,610.00	\$ 9,000.00	\$ 2,427.00	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00
96								
97	CAPITAL	OUTLAY						
98	530 4050101510	Machinery & Equ	\$ 13,727.00	\$ 31,600.00	\$ 29,803.00	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00
99	530 4050101881	Depreciation Bl				\$ -	\$ -	\$ -
100	530 4050101882	Depreciation Eq				\$ -	\$ -	\$ -
101								
102	Obj 005	CAPITAL OUTLAY	\$ 13,727.00	\$ 31,600.00	\$ 29,803.00	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00

103									
104	DEBT SER	VICE							
105	530 4050101830	07 Hbr Rev Bond	\$ (2,368.00)			\$ -	\$ -	\$ -	
106									
107	Obj 006	DEBT SERVICE	\$ (2,368.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
108									
109	MISCELLA	NEOUS							
110	530 30000036	Bad Debts	\$ 112,468.00	\$ 80,000.00	\$ 94.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
111	530 4050101204	Recruitment & R	\$ 1,009.00			\$ -	\$ -	\$ -	
112									
113	Obj 007	MISCELLANEOUS	\$ 113,477.00	\$ 80,000.00	\$ 94.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
114									
115	TRANSFER	S OUT TO:							
116	530 9953260950	Transfer Out to	\$ 691,400.00	\$ 752,600.00		\$ 752,600.00	\$ 752,231.00	\$ 751,394.00	
117	530 9953540950		\$ 292,514.00			\$ -	\$ -	\$ -	
118									
119	Obj 009	TRANSFERS OUT TO:	\$ 983,914.00	\$ 752,600.00	\$ -	\$ 752,600.00	\$ 752,231.00	\$ 751,394.00	
120									
121	Div 001	Harbors	\$ 3,410,547.00	\$ 3,219,200.00	\$ 998,004.00	\$ 3,065,300.00	\$ 2,974,481.00	\$ 3,024,944.00	
122									
123	Re	port Final Totals	\$ 3,410,547.00	\$ 3,219,200.00	\$ 998,004.00	\$ 3,065,300.00	\$ 2,974,481.00	\$ 3,024,944.00	

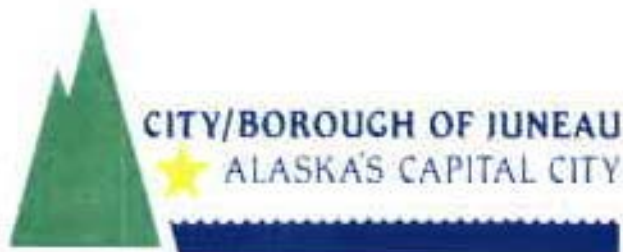
1	10/01/23-12	57	City & Borough of Juneau	u - GL2010\PA2	10	January 23 20	10	Page:
2								
3	GL787		Budget-Harb	or Rev 11-12		Rep	ort Format	6
4								
5			Period	5 ending Novem	ber 30, 2009	Tra	nsaction status	
6						Rounding	to Whole Dollar	
7								
8	Description		09 Actuals	FY10	10 Actuals	PROJECTED	FY11 DEPT	FY12 DEPT
9				BUDGET		FY10 ACTUALS	REQUESTED	REQUESTED
10								
11	ENTERPRISE FUNDS							
12	Boat Harbo rs							
13	STATE REV ENUES							
14	530 30000502 Fish tax-Inside		\$ (342,695.00)	\$ (350,000.00)		\$ (350,000.00)	\$ (350,000.00)	\$ (350,000.00)
15	530 30000508 State Shared Re		\$ (105,209.00)					
16								
17	Obj 010	STATE REVENUES	\$ (447,904.00)	\$ (350,000.00)	\$ -	\$ (350,000.00)	\$ (350,000.00)	\$ (350,000.00)
18								
19	USER FEES							
20	530 31000001 Annual Moorage		\$ (883,607.00)	\$ (915,000.00)	\$ (816,333.00)	\$ (887,000.00)	\$ (900,000.00)	\$ (900,000.00)
21	530 31000002 DeHart's Assign		\$ (155,140.00)	\$ (148,000.00)	\$ (25,863.00)	\$ (155,000.00)	\$ (150,000.00)	\$ (150,000.00)
22	530 31000003 Downtown Daily		\$ (148,124.00)	\$ (193,300.00)	\$ (54,552.00)	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)
23	530 31000004 Auke Bay Daily		\$ (271,314.00)	\$ (408,000.00)	\$ (181,147.00)	\$ (280,000.00)	\$ (280,000.00)	\$ (280,000.00)
24	530 31000005 Downtown Montly		\$ (162,132.00)	\$ (93,000.00)	\$ (70,599.00)	\$ (120,000.00)	\$ (120,000.00)	\$ (120,000.00)
25	530 31000006 Auke Bay Montly		\$ (193,356.00)	\$ (170,800.00)	\$ (97,246.00)	\$ (170,000.00)	\$ (170,000.00)	\$ (170,000.00)
26	530 31000008 Residence Surch		\$ (81,679.00)	\$ (79,000.00)	\$ (31,395.00)	\$ (65,000.00)	\$ (65,000.00)	\$ (65,000.00)
27	530 31000009 Rec Boat Launch		\$ (138,883.00)	\$ (144,700.00)	\$ (79,176.00)	\$ (140,000.00)	\$ (140,000.00)	\$ (140,000.00)
28	530 31000010 Com Boat Launch		\$ (2,025.00)	\$ (2,500.00)	\$ (910.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)
29	530 31000011 Freight Use Fee		\$ (7,914.00)	\$ (12,000.00)	\$ (4,592.00)	\$ (8,000.00)	\$ (8,000.00)	\$ (8,000.00)
30	530 31000012 Freight Staging		\$ (175.00)	\$ (300.00)	\$ (300.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)
31	530 31000014 Inspected Vesse		\$ (32,660.00)	\$ (41,700.00)	\$ (44,662.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)
32	530 31000015 Uninspected Ves		\$ (3,950.00)	\$ (5,000.00)		\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)
33	530 31000016 Statter Harbor		\$ (5,965.00)	\$ (5,200.00)		\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)
34	530 31000017 Statter Harbor		\$ (26,861.00)	\$ (17,500.00)	\$ (24,933.00)	\$ (32,000.00)	\$ (32,000.00)	\$ (32,000.00)
35	530 31000642 Shorepower Acce		\$ (105,968.00)	\$ (125,000.00)	\$ (38,154.00)	\$ (80,000.00)	\$ (80,000.00)	\$ (80,000.00)
36	530 34000634 Grid Fees		\$ (7,354.00)	\$ (6,000.00)	\$ (1,956.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)
37	530 34000640 Crane Use Fee		\$ (4,333.00)	\$ (17,000.00)	\$ (2,370.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)
38								
39	Obj 040	USER FEES	\$ (2,229,438.00)	\$ (2,384,000.00)	\$ (1,474,188.00)	\$ (2,105,900.00)	\$ (2,113,900.00)	\$ (2,113,900.00)
40								
41	INTEREST AND PENALTIES							
42	530 30000401 Interest Alloca		\$ (459,869.00)	\$ (54,500.00)		\$ (221,700.00)	\$ (114,000.00)	\$ (117,100.00)
43	530 34000101 Late Fee Intere		\$ (15,579.00)	\$ (20,000.00)	\$ (6,838.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)
44								
45	Obj 050	INTEREST AND PENALTIES	\$ (475,448.00)	\$ (74,500.00)	\$ (6,838.00)	\$ (241,700.00)	\$ (134,000.00)	\$ (137,100.00)

46									
47	RENTALS								
48	530 31000019 Pump Rentals	\$ (240.00)	\$ (200.00)	\$ (80.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	
49	530 31000020 Storage Rentals	\$ (10,017.00)	\$ (13,000.00)	\$ (9,488.00)	\$ (13,000.00)	\$ (13,000.00)	\$ (13,000.00)	\$ (13,000.00)	
50	530 31000021 Private Boathou	\$ (3,822.00)	\$ (4,000.00)	\$ 80.00	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)	
51	530 34000412 Land Lease Rent	\$ (290,761.00)	\$ (514,600.00)	\$ (335,986.00)	\$ (540,000.00)	\$ (540,000.00)	\$ (540,000.00)	\$ (540,000.00)	
52									
53	Obj 065 RENTALS	\$ (304,840.00)	\$ (531,800.00)	\$ (345,474.00)	\$ (556,500.00)	\$ (556,500.00)	\$ (556,500.00)	\$ (556,500.00)	
54									
55	FEES								
56	530 31000023 Staff Labor Fee	\$ (1,836.00)	\$ (3,000.00)	\$ (396.00)	\$ (800.00)	\$ (800.00)	\$ (800.00)	\$ (800.00)	
57	530 31000024 Towing Fees	\$ (1,061.00)	\$ (600.00)		\$ -	\$ -	\$ -	\$ -	
58	530 34000201 Waitlist Fees	\$ (2,900.00)	\$ (3,000.00)	\$ (1,150.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	
59	530 34000698 Vessel Disposal		\$ (10,000.00)		\$ -	\$ -	\$ -	\$ -	
60	530 34000699 Other Misc (Har	\$ (79,614.00)	\$ (30,000.00)	\$ (13,746.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	
61									
62	Obj 074 FEES	\$ (85,411.00)	\$ (46,600.00)	\$ (15,292.00)	\$ (32,800.00)	\$ (32,800.00)	\$ (32,800.00)	\$ (32,800.00)	
63									
64	FINES AND PENALTIES								
65	530 30000301 Ord Violations	\$ (8,540.00)	\$ (20,000.00)	\$ (5,135.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	
66	530 30000302 Minor Offense F	\$ (2,110.00)	\$ (4,000.00)		\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	
67									
68	Obj 080 FINES AND PENALTIES	\$ (10,650.00)	\$ (24,000.00)	\$ (5,135.00)	\$ (12,000.00)	\$ (12,000.00)	\$ (12,000.00)	\$ (12,000.00)	
69									
70	OTHER								
71	530 30100498 Harbor Cash Ove	\$ 121.00			\$ -	\$ -	\$ -	\$ -	
72									
73	Obj 085 OTHER	\$ 121.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
74									
75	Report Final Totals	\$ (3,553,570.00)	\$ (3,410,900.00)	\$ (1,846,927.00)	\$ (3,298,900.00)	\$ (3,199,200.00)	\$ (3,202,300.00)	\$ (3,202,300.00)	

1	10/01/23-12	:37	Cit	y & Borough of	Juneau - GL201	01PA2010	January 23 20	10	Page:
2									
3	GL787			Budget-Dock	Rev 11-12		Rep	ort Format	6
4									
5				Period	5 ending Novem	ber 30, 2009	Tra	nsaction status	
6							Rounding	to Whole Dollar	
7									
8	Fnd 600		ENTERPRISE FUNDS						
9									
10	Description		09 Actuals	FY10	10 Actuals	PROJECTED	FY11 DEPT	FY12 DEPT	
11				BUDGET		FY10 ACTUALS	REQUESTED	REQUESTED	
12									
13	Dock Operati	ons							
14	STATE REVEN	UES							
15	531 30100508	State Shared Re	\$ (65,021.00)			\$ -	\$ -	\$ -	
16									
17	Obj 010	STATE REVENUES	\$ (65,021.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
18									
19	USER FEES								
20	531 30100420	Tour Sales Perm	\$ (164,200.00)	\$ (175,000.00)		\$ (437,500.00)	\$ (400,000.00)	\$ (400,000.00)	
21	531 30100610	Cruiseship Ligh	\$ (11,400.00)	\$ (12,000.00)	\$ (8,400.00)	\$ (12,000.00)	\$ (5,400.00)	\$ (5,400.00)	
22	531 30100616	Loading Zone Pe	\$ (64,565.00)	\$ (66,000.00)	\$ (546.00)	\$ (66,000.00)	\$ (66,000.00)	\$ (66,000.00)	
23	531 30100620	Potable Water F	\$ (79,298.00)	\$ (100,000.00)	\$ (65,185.00)	\$ (95,000.00)	\$ (100,000.00)	\$ (100,000.00)	
24	531 30100624	Misc. User Fees	\$ (931.00)	\$ (1,000.00)		\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	
25	531 30100636	Shorepower Acce	\$ (9,468.00)	\$ (6,000.00)	\$ (4,784.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	
26	531 30100638	IVF Moorage Fee	\$ (14,671.00)	\$ (125,000.00)	\$ (4,165.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	
27	531 30100641	Cruiseship Dock	\$ (678,667.00)	\$ (580,000.00)	\$ (427,688.00)	\$ (580,000.00)	\$ (592,000.00)	\$ (592,000.00)	
28	531 30100646	Maintenance Por	\$ (477,333.00)	\$ (500,000.00)	\$ (283,328.00)	\$ (400,000.00)	\$ (474,000.00)	\$ (474,000.00)	
29									
30	Obj 040	USER FEES	\$ (1,500,533.00)	\$ (1,565,000.00)	\$ (794,096.00)	\$ (1,613,500.00)	\$ (1,660,400.00)	\$ (1,660,400.00)	
31									
32	INTEREST AN	D PENALTIES							
33	531 30100401	Interest Income	\$ (140,626.00)	\$ (119,500.00)		\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)	
34	531 30100402	Late Fee Intere	\$ 3.00		\$ 5.00				
35									
36	Obj 050	INTEREST AND PENALTIES	\$ (140,623.00)	\$ (119,500.00)	\$ 5.00	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)	
37									
38	RENTALS								
39	531 30100415	Other Land Leas	\$ (253,086.00)		\$ (66,093.00)	\$ -	\$ -	\$ -	
40									
41	Obj 065	RENTALS	\$ (253,086.00)	\$ -	\$ (66,093.00)	\$ -	\$ -	\$ -	
42									
43	FEES								
44	531 30100100	Misc Fees (Dock		\$ (2,500.00)		\$ -	\$ -	\$ -	
45									
46	Obj 074	FEES	\$ -	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ -	
47									
48	TRANSFERS I	N FROM:							
49	531 39900225	Transfer In - F	\$ (40,000.00)	\$ (154,100.00)	\$ (64,208.00)	\$ (154,100.00)	\$ (154,100.00)	\$ (154,100.00)	
50									
51	Obj 090	TRANSFERS IN FROM:	\$ (40,000.00)	\$ (154,100.00)	\$ (64,208.00)	\$ (154,100.00)	\$ (154,100.00)	\$ (154,100.00)	
52									
53	Sub 030	Dock Operations	\$ (1,999,263.00)	\$ (1,841,100.00)	\$ (924,392.00)	\$ (1,867,600.00)	\$ (1,914,500.00)	\$ (1,914,500.00)	
54									
55		Report Final Totals	\$ (1,999,263.00)	\$ (1,841,100.00)	\$ (924,392.00)	\$ (1,867,600.00)	\$ (1,914,500.00)	\$ (1,914,500.00)	

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GL787		Budget-Dock	Exp 11-12		Rep	ort Format	6
		Period	5 ending Novem	ber 30, 2009	Tra	nsaction status	
					Rounding	to Whole Dollar	
Description		09 Actuals	FY10 BUDGET	10 Actuals	PROJECTED FY10 ACTUALS	FY11 DEPT REQUESTED	FY12 DEPT REQUESTED
ENTERPRISE FUN DS							
Dock Operatio ns							
TRANSPORTATI ON FUNCTION							
BOARD							
Docks							
PERSONNEL							
531 5250101110	Salaries-Regula	\$ 411,650.00	\$ 308,100.00	\$ 236,912.00	\$ 470,000.00	\$ 508,500.00	\$ 512,000.00
531 5250101111	Overtime-Regula	\$ 19,552.00	\$ 27,800.00	\$ 7,934.00	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00
531 5250101112	Salaries-Season		\$ 169,500.00		\$ -	\$ -	\$ -
531 5250101113	Overtime-Season	\$ 563.00		\$ 596.00	\$ 1,000.00	\$ -	\$ -
531 5250101116	Leave Accrual	\$ 45,691.00		\$ 30,820.00	\$ 70,000.00	\$ -	\$ -
531 5250101120	Benefits-Regula	\$ 304,164.00	\$ 172,500.00	\$ 139,000.00	\$ 347,000.00	\$ 292,900.00	\$ 306,800.00
531 5250101121	Benefits-Season	\$ 1,553.00	\$ 94,000.00	\$ 784.00	\$ 1,500.00	\$ -	\$ -
531 5250101130	Worker's Comp	\$ 18,500.00	\$ 16,900.00	\$ 7,042.00	\$ 16,900.00	\$ 14,200.00	\$ 14,200.00
531 5250101140	Manpower	\$ 69.00		\$ 2,838.00	\$ 8,000.00	\$ -	\$ -
531 5250103110	Salaries-Regula	\$ 11,609.00	\$ 105,100.00	\$ 7,971.00	\$ 20,000.00	\$ 98,300.00	\$ 98,300.00
531 5250103116	Leave Accrual	\$ 9,662.00			\$ -	\$ -	\$ -
531 5250103120	Benefits-Regula	\$ 6,349.00	\$ 43,500.00	\$ 3,705.00	\$ 8,000.00	\$ 46,700.00	\$ 48,200.00
531 5250103141	Manpower/OH to		\$ (148,600.00)		\$ (28,000.00)	\$ (145,000.00)	\$ (146,500.00)
Obj 001	PERSONNEL	\$ 829,362.00	\$ 788,800.00	\$ 437,602.00	\$ 930,400.00	\$ 835,600.00	\$ 853,000.00
SUPPLIES							
531 5250101480	Office Supplies	\$ 2,043.00	\$ 5,200.00	\$ 197.00	\$ 400.00	\$ 2,000.00	\$ 2,000.00
531 5250101490	Materials & Com	\$ 34,928.00	\$ 108,400.00	\$ 12,733.00	\$ 30,000.00	\$ 50,000.00	\$ 50,000.00
531 5250101491	Safety Program	\$ 580.00	\$ 2,200.00	\$ 57.00	\$ 100.00	\$ 2,000.00	\$ 2,000.00
531 5250101496	Minor Equipment	\$ 1,897.00	\$ 8,400.00	\$ 2,127.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00
531 5250103490	Materials & Com	\$ 6,116.00			\$ -	\$ -	
Obj 002	SUPPLIES	\$ 45,564.00	\$ 124,200.00	\$ 15,114.00	\$ 35,500.00	\$ 62,000.00	\$ 62,000.00
SERVICES & CHARGES							
531 5250101320	Printing	\$ 1,790.00	\$ 4,000.00		\$ 500.00	\$ 1,000.00	\$ 1,000.00
531 5250101322	Advertising	\$ 2,390.00	\$ 5,700.00	\$ 238.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
531 5250101330	Rents	\$ 52,620.00	\$ 54,600.00	\$ 53,141.00	\$ 53,200.00	\$ 58,000.00	\$ 60,000.00

531 5250101332	Electricity	\$ 25,443.00	\$ 35,600.00	\$ 6,184.00	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00
531 5250101333	Fuel Oil	\$ 2,815.00	\$ 3,600.00	\$ 532.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
531 5250101334	Waste Disposal	\$ 14,895.00	\$ 15,500.00	\$ 6,139.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
531 5250101335	Water Service	\$ 60,297.00	\$ 80,000.00	\$ 58,648.00	\$ 90,000.00	\$ 120,000.00	\$ 120,000.00
531 5250101336	Sewer Service	\$ 754.00	\$ 1,000.00	\$ 288.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
531 5250101340	Repairs	\$ 22,126.00	\$ 7,500.00	\$ 2,788.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
531 5250101344	Maintenance Bui		\$ 1,000.00		\$ -	\$ -	\$ -
531 5250101345	Bldg. Maint Div	\$ 1,554.00	\$ 2,100.00	\$ 296.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
531 5250101360	Equipment Renta		\$ 1,000.00		\$ -	\$ -	\$ -
531 5250101362	Dock's Fleet Re		\$ 9,000.00	\$ 3,750.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
531 5250101370	Insurance & Bon	\$ 60,731.00	\$ 63,700.00	\$ 26,542.00	\$ 63,700.00	\$ 67,100.00	\$ 67,100.00
531 5250101375	General Liabili	\$ 3,100.00	\$ 3,300.00	\$ 1,375.00	\$ 3,100.00	\$ 4,600.00	\$ 4,600.00
531 5250101380	Dues and Subscr	\$ 863.00	\$ 1,000.00	\$ 307.00	\$ 700.00	\$ 1,000.00	\$ 1,000.00
531 5250101390	Contractual Ser	\$ 6,361.00	\$ 5,200.00	\$ 9,648.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
531 5250101394	Full Cost Alloc	\$ 137,600.00	\$ 137,600.00	\$ 57,333.00	\$ 137,600.00	\$ 147,650.00	\$ 147,650.00
531 5250101397	Bankcard Fees	\$ 1,499.00	\$ 1,500.00	\$ 439.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
531 5250102390	Board Contingen	\$ 3,325.00	\$ 30,500.00	\$ 221.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
531 5250103340	Repairs	\$ 896.00			\$ -	\$ -	\$ -
531 5250103390	Contractual Ser	\$ 14,719.00		\$ 2,000.00	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00
531 5270101001	Port & MPF Fees	\$ (9,000.00)	\$ (9,000.00)		\$ (9,000.00)	\$ (11,000.00)	\$ (11,000.00)
531 5270103001	Reimbursable Ex	\$ (33,736.00)			\$ -	\$ -	\$ -
Obj 003	SERVICES & CHARGES	\$ 371,042.00	\$ 454,400.00	\$ 229,870.00	\$ 459,300.00	\$ 505,350.00	\$ 507,350.00
TRAVEL & TRAINING							
531 5250101200	Travel	\$ 1,574.00	\$ 6,000.00	\$ 516.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
531 5250101201	Mileage	\$ 6,591.00	\$ 3,600.00	\$ 2,274.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
531 5250101202	Training & Educ	\$ 327.00	\$ 5,000.00		\$ -	\$ 2,000.00	\$ 2,000.00
Obj 004	TRAVEL & TRAINING	\$ 8,492.00	\$ 14,600.00	\$ 2,790.00	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00
CAPITAL O	UTLAY						
531 5250101510	Vehicles & Equi	\$ 12,098.00	\$ 24,500.00	\$ 29,803.00	\$ 38,000.00	\$ 10,000.00	\$ 10,000.00
531 5250101881	Depr Bldg & Bld				\$ -	\$ -	\$ -
Obj 005	CAPITAL OUTLAY	\$ 12,098.00	\$ 24,500.00	\$ 29,803.00	\$ 38,000.00	\$ 10,000.00	\$ 10,000.00
TRANSFERS	OUT TO:						
531 9952250950	Transfers In &		\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -
Obj 009	TRANSFERS OUT TO:	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -
Rep	ort Final Totals	\$ 1,266,558.00	\$ 1,412,000.00	\$ 720,679.00	\$ 1,474,700.00	\$ 1,420,950.00	\$ 1,440,350.00



City & Borough of Juneau • Docks & Harbors
155 S. Seward Street • Juneau, AK 99801
(907) 586-0292 Phone • (907) 586-0295 Fax

Port of Juneau MEMORANDUM

To: CBJ Harbor Board
From: Gary Gillette, Port Engineer 
Date: January 22, 2010
Re: Cruise Terminal Uplands Improvements

Background

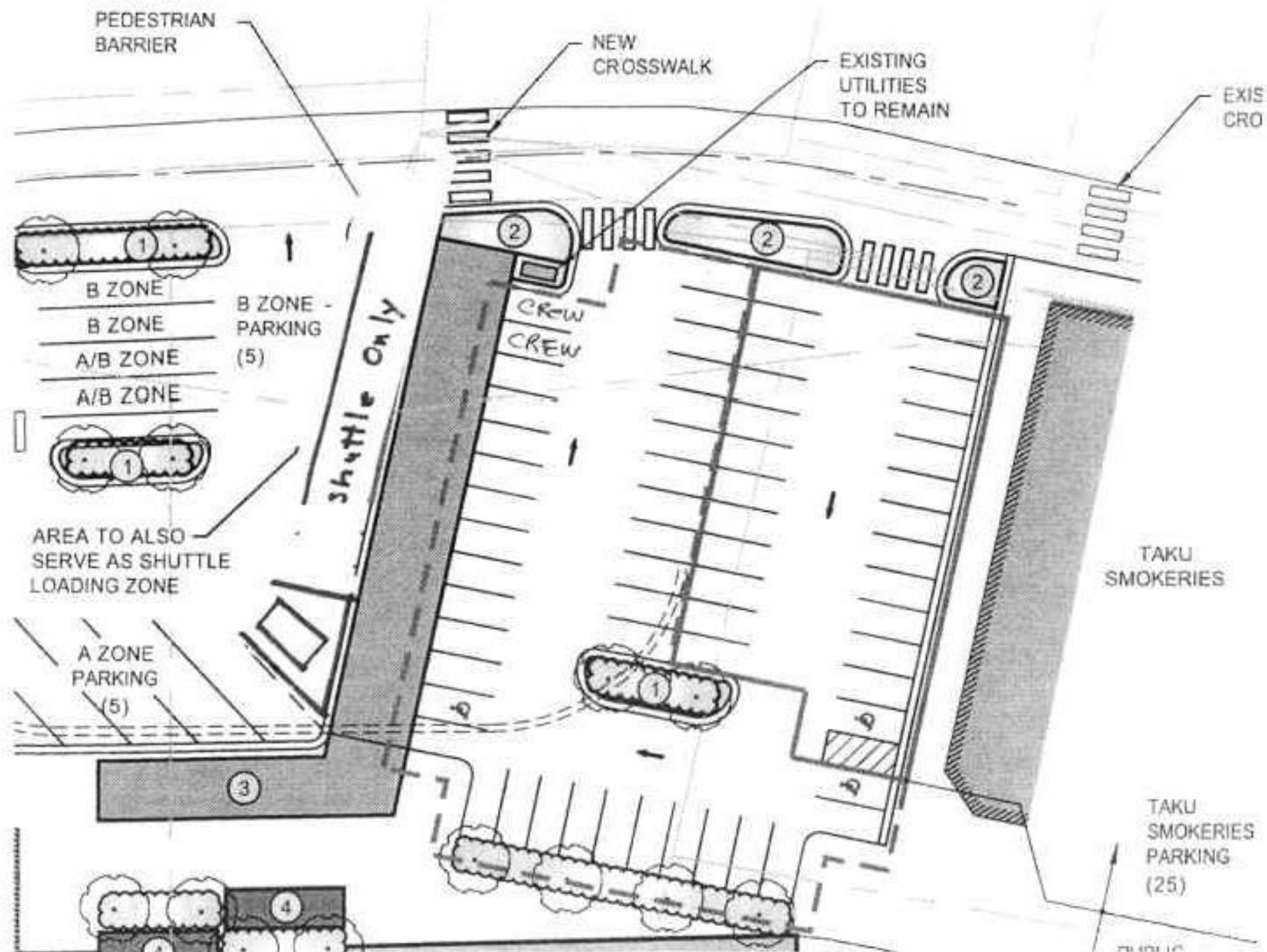
Docks and Harbor staff has been working on the Uplands Operations Analysis over the past year. Consultants for this effort are PND Engineers, Kittleson Associates, JYL Architects, and McDowell Group.

The project goals are to reduce congestion; improve safety; increase capacity; improve loading zones; improve pedestrian and vehicular circulation; and maintain existing public parking.

The project began about a year ago and included the following major activities:

- Consultants began gathering information in January, 2009.
- Held Open Houses to receive public comment on May 7, May 14, and May 15, 2009. Distributed comment sheets and received comments until July 31, 2009.
- Site observations and video recording of pedestrian and vehicular movement took place on June 16th, 2009 during typical busiest day of the week.
- Project team developed concept-level designs that incorporate concerns and comments received from dock users.
- Public meeting held on October 28, 2009 to present concept designs. Received comments at meeting and distributed comment sheets.
- Presented concept plans to Harbor Board CIP Committee on November 3, 2009.
- Received comments and worked with user groups to develop recommended options.
- Worked with Cruise Line Agencies and others to tweak the recommended design.
- Presented recommended design to Harbor CIP Committee on Jan. 21, 2010.

The attached drawing shows the recommended parking layout for the Cruise Terminal and Columbia Lot. The included sketch shows the designated passenger shuttle lane that is recommended to address the concerns raised by users to handle the loading requirements of the shuttle between the AJ Dock and the Franklin Dock. The Harbor CIP Committee recommends the Board approve the proposed design which includes a designated passenger shuttle lane.



PORT ENGINEER'S PROJECT STATUS REPORT

Gary Gillette, Port Engineer/Architect

Project	Status	Schedule	Contractor	Notes
Auke Bay Loading Facility	Construction	Complete 8/20/09	Trucano	Completing final close out
TIGER Grant Application	Submitted	Sept 15, 2009		Awaiting award announcement (Feb 17, 2010)
ADNR Land Conveyance - Facility	Submitted	Winter 09/10		Public Comment period closed
ADNR Land Conveyance - Mitigation	Submitted	Winter 09/10		Preparing supplemental info requested by DNR
Douglas Harbor Floating Breakwater				
Breakwater Construction	Construction	Fall 2009	COE	Will deliver to Juneau - Spring 2010
Breakwater Installation	Hold	Unknown	TBD	Currently no funding
Old Douglas Harbor Reconstruction	Hold		TBD	
Permitting	Hold	Winter 09/10	PND	Public Notice in progress
Final Engineering and Design	Design	Winter 09/10	PND	
Statter Harbor Improvements				
EA Process	In Progress	Winter 09/10	PND	EA Document being finalized
DNR Property at Glacier Conveyance	In Progress	Winter 09/10		Survey in progress
DNR Tideland Conveyance	In Progress	Winter 09/10		Application Submitted
Lehnhart Property	In Progress			Appraisal Completed
Permitting	Hold		PND	Awaiting completion of EA
Final Engineering and Design	Hold		PND	Awaiting completion of EA
Begin Construction		Spring 2011	TBD	Awaiting full funding
Municipal Harbor Matching Grant	Complete	July 1, 2009	PND	Awaiting Legislative approval
Cruise Ship Dock Reconfiguration				
Uplands Operations Analysis	Planning	Winter 09/10	PND	Awaiting final report & recommendations
Port-Customs-Visitors Buildings				
Site Planning	Design		JYL Architects	In progress
Building Design	Design	Bid April 2010	JYL Architects	Awaiting final documents
Corps of Engineers Permit	Submitted	January 2010	JYL Architects	Awaiting final permit
Port Repair and Major Maintenance				
Transfer Bridge Maintenance	Hold		PND	Awaiting Inspection Report
Transfer Bridge Inspection	In Progress	Apr 27, 2009	PND	Awaiting report
Harbor Upland Improvements	Bidding	Feb 2, 2010	PND	Out to Bid
North Douglas Boarding Float	Bidding	January 25, 2010	Moeser	Out to Bid
Aurora Harbor Reconfiguration	Planning	Winter 09/10	PND	
Miscellaneous - Small Projects				
Marine Park Site Furniture	Installation	Spring 2010	Site Lines	Install in spring 2010
Norway Point Net Float	Design	Plans Complete		No funds to construct - Est. \$50K+/-