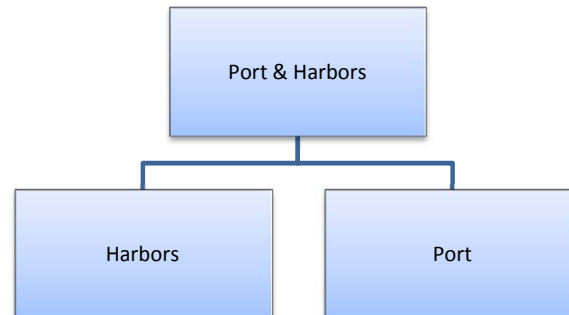


CITY OF KETCHIKAN
2019 Operating and Capital Budget
Harbors
Summary

The Port & Harbors Department operates and maintains six boat harbors: Bar Harbor South, Bar Harbor North, Thomas Basin, Casey Moran, Knudson Cove and Hole-In-The-Wall; three launch ramps; and the Port of Ketchikan.



The Harbors Division of the Port & Harbors Department is comprised of one operating division and oversees one Capital Improvement Program.

DEPARTMENT EXECUTIVE SUMMARY

Divisions/Cost Center/Programs	2017 Actual	2018 Budget			2019 Budget	2018 Adopted/2019	
		Adopted	Amended	Estimate		Incr(Decr)	%
Operations	1,428,871	1,537,586	1,537,586	1,504,955	1,571,865	34,279	2.2%
Capital Improvement Program	277,483	1,367,144	1,581,729	300,880	1,327,535	(39,609)	-2.9%
Total	1,706,354	2,904,730	3,119,315	1,805,835	2,899,400	(5,330)	-0.2%

Expenditures by Category	2017 Actual	2018 Budget			2019 Budget	2018 Adopted/2019	
		Adopted	Amended	Estimate		Incr(Decr)	%
Personnel Services and Benefits	579,347	609,001	607,901	583,270	626,525	17,524	2.9%
Supplies	65,583	74,890	74,890	74,890	80,890	6,000	8.0%
Contract/Purchased Services	257,418	274,220	275,320	275,320	275,720	1,500	0.5%
Minor Capital Outlay	9,444	21,550	21,550	21,550	14,050	(7,500)	-34.8%
Interdepartmental Charges	172,829	209,500	209,500	201,500	224,180	14,680	7.0%
Debt Service	344,250	348,425	348,425	348,425	350,500	2,075	0.6%
Major Capital Outlay	277,483	1,367,144	1,581,729	300,880	1,327,535	(39,609)	-2.9%
Total	1,706,354	2,904,730	3,119,315	1,805,835	2,899,400	(5,330)	-0.2%

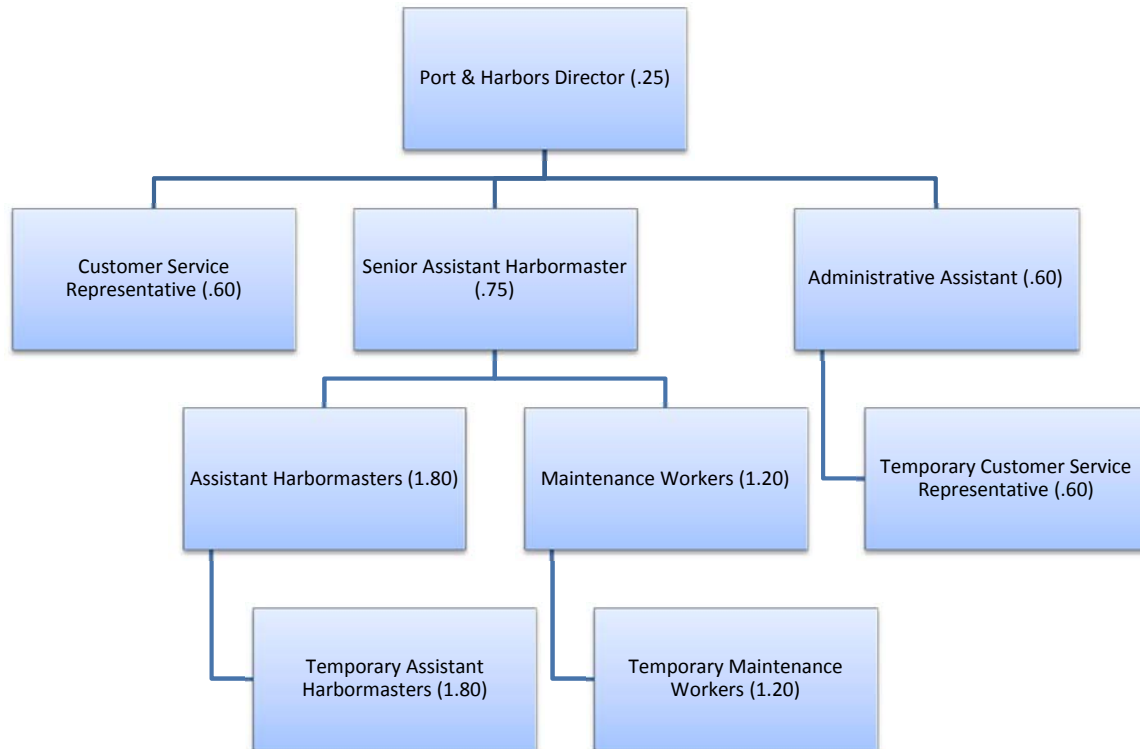
Expenditures by Funding Source	2017 Actual	2018 Budget			2019 Budget	2018 Adopted/2019	
		Adopted	Amended	Estimate		Incr(Decr)	%
Harbor Fund	1,380,065	1,650,620	1,680,620	1,621,250	1,645,290	(5,330)	-0.3%
Grants and Contributions	-	627,055	627,055	-	627,055	-	0.0%
Harbor Construction	326,289	139,445	324,030	184,585	139,445	-	0.0%
Bonds	-	487,610	487,610	-	487,610	-	0.0%
Total	1,706,354	2,904,730	3,119,315	1,805,835	2,899,400	(5,330)	-0.2%

CITY OF KETCHIKAN**2019 Operating and Capital Budget****Harbors****Summary**

Full-time Equivalent Personnel	2017 Actual	2018 Budget		2019		2018 Adopted/2019	
		Adopted	Amended	Budget	Salary	Incr(Decr)	%
Operations	5.20	5.20	5.20	5.20	319,775	-	0.0%
Total	5.20	5.20	5.20	5.20	319,775	-	0.0%

MISSION STATEMENT

The mission of the Harbors Division is to maintain and operate the City-owned public boat harbors to provide safe and convenient use of the harbors by the commercial fishing fleet, charter boat fleet, pleasure vessels and the general public. The harbors are operated in accordance with the State Boat Harbor Management Agreement and Title 14 of the Ketchikan Municipal Code. The Harbor Division will, with the aid of the City Council, the City Manager's Office, the Port & Harbors Advisory Board and the State of Alaska, identify and pursue construction of new facilities and maintain existing facilities. The Harbors Division will promote the City of Ketchikan and assist the community in maintaining economic growth and prosperity.



GOALS FOR 2019

- Complete design of Bar Harbor North Ramp No. 3 and begin construction if State Harbor Facility Municipal Matching Grant funding is awarded.
- Continue replacement of deteriorated concrete deck panels in Bar Harbor North.
- Replace deteriorated decking and bull rails on Float No. 1 in Thomas Basin.
- Complete replacement of finger float on Float No. 8 in Bar Harbor South.

CITY OF KETCHIKAN
2019 Operating and Capital Budget
Harbors
Operations Division 1710-110
ACCOMPLISHMENTS FOR 2018

- Completed repairs to Thomas Basin current diverter.
- Completed replacement of deteriorated decking, bull rails and potable water lines on Float No. 3 in Thomas Basin.
- Completed repairs to Bar Harbor South Ramp No. 1.
- Continued repairs to concrete decking in Bar Harbor North.
- Applied for a State Harbor Facility Municipal Matching Grant to replace Bar Harbor North Ramp No. 3.
- Began interim repairs to Bar Harbor South Ramp No. 2 trestle in advance of the programmed 2020 capital project.

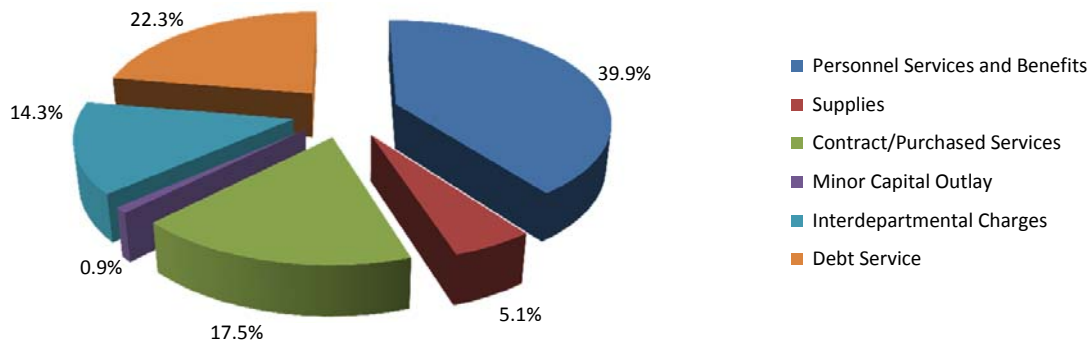
DIVISION SUMMARY

Expenditures by Category	2017	2018 Budget			2019	2018 Adopted/2019	
	Actual	Adopted	Amended	Estimate	Budget	Incr(Decr)	%
Personnel Services and Benefits	579,347	609,001	607,901	583,270	626,525	17,524	2.9%
Supplies	65,583	74,890	74,890	74,890	80,890	6,000	8.0%
Contract/Purchased Services	257,418	274,220	275,320	275,320	275,720	1,500	0.5%
Minor Capital Outlay	9,444	21,550	21,550	21,550	14,050	(7,500)	-34.8%
Interdepartmental Charges	172,829	209,500	209,500	201,500	224,180	14,680	7.0%
Debt Service	344,250	348,425	348,425	348,425	350,500	2,075	0.6%
Total Expenditures	1,428,871	1,537,586	1,537,586	1,504,955	1,571,865	34,279	2.2%

Funding Source	2017	2018 Budget			2019	2018 Adopted/2019	
	Actual	Adopted	Amended	Estimate	Budget	Incr(Decr)	%
Harbor Fund	1,428,871	1,537,586	1,537,586	1,504,955	1,571,865	34,279	2.2%
Total Funding	1,428,871	1,537,586	1,537,586	1,504,955	1,571,865	34,279	2.2%

Full-time Equivalent Personnel	2017	2018 Budget		2019		2018 Adopted/2019	
	Actual	Adopted	Amended	Budget	Salary	Incr(Decr)	%
Director of Port & Harbors	0.25	0.25	0.25	0.25	29,932	-	0.0%
Senior Assistant Harbormaster	0.75	0.75	0.75	0.75	56,074	-	0.0%
Assistant Harbormasters	1.80	1.80	1.80	1.80	109,028	-	0.0%
Maintenance Worker	1.20	1.20	1.20	1.20	67,035	-	0.0%
Administrative Assistant	0.60	0.60	0.60	0.60	30,319	-	0.0%
Customer Service Rep I	0.60	0.60	0.60	0.60	27,387	-	0.0%
Total	5.20	5.20	5.20	5.20	319,775	-	0.0%

2019 Expenditures by Type



OPERATING BUDGET CHANGES FOR 2019

Changes between the adopted operating budget for 2018 and the proposed operating budget for 2019 that are greater than 5% and \$5,000 are discussed below:

- Personnel Services increased by \$17,524, or by 2.9% due to annual employee step increases; a 2% cost of living adjustment for all employees effective January 1, 2019; and increases in employee health insurance premiums.
- Infrastructure Maintenance Materials (Account No. 515.05) increased by \$6,000, or by 15.6%, in order to purchase additional spare GFI breakers for pedestals in Thomas Basin and Bar Harbor.
- Vehicles & Moving Equipment (Account No. 790.20) reduced by \$7,500, or by 100%, as no purchases of moving equipment are anticipated in 2019.
- Interdepartmental Charges - Engineering (Account No. 804.01) increased by \$7,000, or by 15.2%, as result of more engineering services being required to address deferred maintenance and capital improvements planned for the Harbors Division.

DIVISION OPERATING BUDGET DETAIL

Operating Expenditures	2017	2018 Budget			2019	2018 Adopted/2019	
	Actual	Adopted	Amended	Estimate	Budget	Incr(Decr)	%
Personnel Services and Benefits							
500 .01 Regular Salaries and Wages	279,468	304,901	288,141	278,910	319,775	14,874	4.9%
501 .01 Overtime Wages	10,205	8,000	11,450	11,450	8,000	-	0.0%
502 .01 Temporary Wages	75,195	69,000	80,900	80,590	69,000	-	0.0%
505 .00 Payroll Taxes	26,946	29,220	29,220	28,380	30,360	1,140	3.9%
506 .00 Pension	61,525	67,520	67,520	62,170	70,750	3,230	4.8%
507 .00 Health and Life Insurance	111,287	111,330	111,330	103,890	110,760	(570)	-0.5%
507 .30 Workers Compensation	14,830	14,340	14,340	12,880	13,140	(1,200)	-8.4%
508 .00 Other Benefits	(109)	4,690	5,000	5,000	4,740	50	1.1%
Personnel Services and Benefits	579,347	609,001	607,901	583,270	626,525	17,524	2.9%

CITY OF KETCHIKAN

2019 Operating and Capital Budget

Harbors

Operations Division 1710-110

Operating Expenditures	2017 Actual	2018 Budget			2019 Budget	2018 Adopted/2019	
		Adopted	Amended	Estimate		Incr(Decr)	%
Supplies							
510 .01 Office Supplies	2,576	3,450	3,427	3,427	3,450	-	0.0%
510 .02 Operating Supplies	2,902	3,300	3,300	3,300	3,300	-	0.0%
510 .03 Safety Program Supplies	294	300	323	323	300	-	0.0%
510 .04 Janitorial Supplies	1,073	1,850	1,850	1,850	1,850	-	0.0%
510 .05 Small Tools & Equipment	2,640	5,000	5,000	5,000	5,000	-	0.0%
515 .01 Vehicle Maint Materials	2,806	2,750	2,750	2,750	2,750	-	0.0%
515 .05 Infrastructure Maint Materials	37,656	38,500	38,500	38,500	44,500	6,000	15.6%
520 .02 Postage	2,931	2,940	2,940	2,940	2,940	-	0.0%
525 .03 Heating Fuel	3,087	5,700	5,700	5,700	5,700	-	0.0%
525 .04 Vehicle Motor Fuel & Lubricants	7,315	8,000	8,000	8,000	8,000	-	0.0%
530 .02 Periodicals	93	100	100	100	100	-	0.0%
535 .04 Uniforms/Badges/Clothing	2,210	3,000	3,000	3,000	3,000	-	0.0%
Supplies	65,583	74,890	74,890	74,890	80,890	6,000	8.0%
Contract/Purchased Services							
600 .01 Travel-Business	1,006	1,500	1,500	1,500	1,500	-	0.0%
600 .02 Travel-Training	865	1,300	1,300	1,300	1,300	-	0.0%
600 .03 Training and Education	1,282	1,100	1,100	1,100	1,100	-	0.0%
605 .01 Ads and Public Announcements	1,349	1,550	1,790	1,790	1,550	-	0.0%
605 .02 Marketing	-	50	300	300	700	650	1300.0%
615 .02 Assn Membership Dues & Fees	197	200	200	200	200	-	0.0%
620 .01 Salvage & Disposal of Impounded Prop	-	7,000	7,000	7,000	7,000	-	0.0%
620 .02 Towing of Impounded Property	272	500	500	500	500	-	0.0%
630 .01 Building & Operating Permits	50	900	900	900	900	-	0.0%
630 .02 Vehicle Licenses	34	100	100	100	100	-	0.0%
630 .03 Bank and Merchant Charges	21,777	18,000	18,000	18,000	18,000	-	0.0%
635 .02 Janitorial and Cleaning Services	2,700	3,600	3,600	3,600	3,600	-	0.0%
635 .03 Vehicle Maintenance Services	-	2,850	2,850	2,850	2,850	-	0.0%
635 .04 Software Maintenance Services	711	2,000	1,760	1,760	2,000	-	0.0%
635 .06 Bldg & Grounds Maint Services	9,129	6,700	6,700	6,700	6,700	-	0.0%
635 .07 Machinery & Equip Maint Services	900	4,100	4,100	4,100	4,100	-	0.0%
635 .08 Infrastructure Maint Services	17,290	9,550	9,550	9,550	9,550	-	0.0%
645 .02 Rents & Leases-Machinery & Equip	359	900	900	900	900	-	0.0%
650 .01 Telecommunications	20,303	26,150	27,000	27,000	27,000	850	3.3%
650 .02 Electric, Water, Sewer & Solid Waste	179,194	186,170	186,170	186,170	186,170	-	0.0%
Contract/Purchased Services	257,418	274,220	275,320	275,320	275,720	1,500	0.5%
Minor Capital Outlay							
790 .15 Furniture and Fixtures	250	1,050	1,050	1,050	1,050	-	0.0%
790 .20 Vehicles & Moving Equipment	-	7,500	7,500	7,500	-	(7,500)	-100.0%
790 .25 Machinery and Equipment	8,550	9,200	9,200	9,200	9,200	-	0.0%
790 .26 Computers, Printers & Copiers	644	2,000	2,000	2,000	2,000	-	0.0%
790 .35 Software	-	1,800	1,800	1,800	1,800	-	0.0%
Minor Capital Outlay	9,444	21,550	21,550	21,550	14,050	(7,500)	-34.8%

CITY OF KETCHIKAN

2019 Operating and Capital Budget

Harbors

Operations Division 1710-110

Operating Expenditures			2017	2018 Budget			2019	2018 Adopted/2019	
			Actual	Adopted	Amended	Estimate	Budget	Incr(Decr)	%
Interdepartmental Charges									
800	.00	Interdepartmental-Administrative	19,712	21,930	22,930	22,130	22,840	910	4.1%
801	.01	Interdepartmental-Human Resources	7,624	8,370	8,370	8,240	8,700	330	3.9%
802	.00	Interdepartmental-Finance	36,630	41,130	40,130	39,010	41,210	80	0.2%
803	.01	Interdepartmental-Info Technology	16,817	19,620	19,620	18,910	21,980	2,360	12.0%
804	.01	Interdepartmental-Engineering	39,310	46,000	46,000	42,000	53,000	7,000	15.2%
825	.01	Interdepartmental-Insurance	49,043	63,600	63,600	62,800	67,600	4,000	6.3%
850	.01	Interdepartmental-Garage	3,693	8,850	8,850	8,410	8,850	-	0.0%
Interdepartmental Charges			172,829	209,500	209,500	201,500	224,180	14,680	7.0%
Debt Service									
931	.01	Debt Service-Principal	145,000	155,000	155,000	155,000	165,000	10,000	6.5%
932	.01	Debt Service-Interest	199,250	193,425	193,425	193,425	185,500	(7,925)	-4.1%
Debt Service			344,250	348,425	348,425	348,425	350,500	2,075	0.6%
Total Expenditures by Type			1,428,871	1,537,586	1,537,586	1,504,955	1,571,865	34,279	2.2%

NARRATIVE

500.01 Regular Salaries and Wages: \$319,775 – This account provides for compensation paid to all regular salaried and hourly employees of the Harbors Division.

501.01 Overtime Wages: \$8,000 - This account provides for compensation paid to all regular and temporary hourly employees for hours worked in excess of a regular working cycle.

502.01 Temporary Wages: \$69,000 - This account provides for compensation paid to temporary salaried and hourly employees of the Harbors Division.

505.00 Payroll Taxes: \$30,360 – This account provides for employer contributions for Social Security and Medicare and other similar payroll related taxes.

506.00 Pension: \$70,750 – This account provides for employer contributions to retirement plans.

507.00 Health and Life Insurance: \$110,760 – This account provides for employer contributions to employee health and life insurance plans.

507.30 Workers Compensation: \$13,140 – This account provides for employer contributions to workers compensation.

508.00 Other Benefits: \$4,740 – This account provides for expenditures for direct claims from former employees for unemployment benefits paid by the State of Alaska and accrued vacation and sick leave.

510.01 Office Supplies: \$3,450 - This account provides for paper, pens, pencils, adding machine ribbons and tape, note pads, file folders, scotch tape, toner, ink cartridges, photocopy charges, small desk accessories and minor office equipment such as adding machines, calculators, staplers, comb binding machines and tape dispensers.

510.02 Operating Supplies: \$3,300 - This account provides for supplies that are normally not of a maintenance nature and are required to support department operations. Included are supplies such as medical supplies, coffee, creamer, disposable cups, paper plates, plastic utensils, public trash cans, public benches, keys and locksets.

CITY OF KETCHIKAN

2019 Operating and Capital Budget

Harbors

Operations Division 1710-110

510.03 Safety Program Supplies: \$300 - This account provides for the City safety program. Included are safety information brochures, safety training audio and video programs, safety equipment, OSHA required medical exams, specialized hazardous materials handling and disposal information, specialized protective safety clothing and traffic control.

510.04 Janitorial Supplies: \$1,850 – This account provides for cleaning and sanitation supplies used by contracted janitors.

510.05 Small Tools and Equipment: \$5,000 - This account provides for minor tools and operating & office equipment with a value of less than \$1,000. Included are hand-held radios, hand tools, chain saws, torches, hydraulic jacks, de-watering pumps, computer accessories, portable heaters, radios, welders, and similar types of minor tools and equipment.

515.01 Vehicle Maintenance Materials: \$2,750 - This account provides for the materials required for maintaining vehicles such as tires.

515.05 Infrastructure Maintenance Materials: \$44,500 - This account provides for the materials required for the repair and maintenance of infrastructure owned or leased and operated by the Harbors Division. Included are launch ramps, access ramps, floats, piles, lighting, water lines and other items associated with the harbor facilities. Increased by \$6,000 in FY19 to account for additional GFI breakers in Thomas Basin and Bar Harbor South.

520.02 Postage: \$2,940 - This account provides for postal related services such as postage, express delivery, mailing materials, etc.

525.03 Heating Fuel: \$5,700 - This account provides for heating fuel to heat facilities owned or leased by the City and operated by the Harbors Division.

525.04 Vehicle Motor Fuel and Lubricants: \$8,000 - This account provides for gasoline, diesel fuel, propane and lubricants used in the operations of the Harbors Division.

530.02 Periodicals: \$100 - This account provides for the newspapers, magazines and trade journals.

535.04 Uniforms/Badges/Clothing: \$3,000 - This account provides for direct purchases of or reimbursements to employees for work related clothing required by department policies. Included are work shirts, jackets, float suits, raingear, hats, boots and gloves.

600.01 Travel-Business: \$1,500 - This account provides for transportation, lodging, meals, per diems and other incidental expenses associated with travel for business.

600.02 Travel-Training: \$1,300 - This account provides for transportation, lodging, meals, per diems and other incidental expenses associated with travel for training.

600.03 Training and Education: \$1,100 – This account provides for registration fees, training fees, training materials, tuition reimbursements and other incidental expenses associated with training and educating employees; and on-premises training programs provided by staff or third-parties.

605.01 Advertising and Public Announcements: \$1,550 - This account provides for advertising and announcements in publications, newspapers, trade journals, Internet or broadcasts over radio and television. Included are public service announcements, community issues, recruiting, requests for proposals, contracts and sales of property and equipment.

605.02 Marketing: \$700 - This account provides for announcements in publications, newspapers, trade journals, Internet or broadcasts over radio and television. Increased by \$650 in FY19 to account for Seattle Boat Show marketing expenses.

615.02 Dues and Membership Fees: \$200 – This account provides for memberships in professional and trade associations.

620.01 Salvage and Disposal of Impounded Property: \$7,000 - This account provides for salvaging and/or disposing of junked marine vessels.

CITY OF KETCHIKAN

2019 Operating and Capital Budget

Harbors

Operations Division 1710-110

620.02 Towing of Impounded Property: \$500 – This account provides for towing and/or storing of impounded vehicles and marine vessels.

630.01 Building and Operating Permits: \$900 - This account provides for permits required for construction, right-of-ways, easements, environmental, occupancy and operations.

630.02 Vehicle Licenses: \$100 – This account provides for licensing City vehicles for operations on public highways.

630.03 Bank and Merchant Charges: \$18,000 – This account provides for monthly bank account service charges, merchant fees for use of credit and debit cards, wire transfer fees and other fees for banking services.

635.02 Janitorial and Cleaning Services: \$3,600 - This account provides for services to clean the Harbors Division's facilities and equipment owned or leased by the City. Included are janitorial, carpet cleaning and laundry services.

635.03 Vehicle Maintenance Services: \$2,850 – This account provides for services required for the repair and maintenance of Harbors Division vehicles by outside maintenance facilities. Included are licensed and unlicensed rolling stock and boats. This account includes contract labor and materials required to provide the service.

635.04 Software Maintenance Services: \$2,000 - This account provides for maintenance agreements to support licensed software systems.

635.06 Buildings and Grounds Maintenance Services: \$6,700 - This account provides for services required for the repair and maintenance of buildings and the upkeep of grounds owned or leased by the Harbors Division. This account includes contract labor and materials required to provide these services.

635.07 Machinery and Equipment Maintenance Services: \$4,100 - This account provides for services required for the repair and maintenance of office equipment, machinery and other operating equipment owned or leased by the Harbors Division. This account includes contract labor and materials required to provide the service. It also includes maintenance service agreements.

635.08 Infrastructure Maintenance Services: \$9,550 - This account provides for the services required for repair and maintenance of infrastructure owned or leased by the Harbors Division. This account includes contract labor and materials required to provide the service. Included are maintenance to ramps, floats, docks, walkways, pavement and utilities.

645.02 Rents and Leases - Machinery & Equipment: \$900 - This account provides for the rent and lease of machinery and equipment.

650.01 Telecommunications: \$27,000 - This account provides for telecommunication services. Included are charges for wired and wireless telecommunications services, cell phones, Internet, long distance and data-streaming for security cameras. Increased by \$850 in FY19 to account for reverse 911 program charges, as well as reoccurring charges for security camera maintenance and upkeep.

650.02 Electric, Water, Sewer & Solid Waste: \$186,170 - This account provides for electric, water, sewer and solid waste utility services.

790.15 Furniture and Fixtures: \$1,050 - This account provides for acquisition of furniture and fixtures. Included are desks, chairs, tables, workstations, file cabinets, storage cabinets and building fixtures.

790.25 Machinery and Equipment: \$9,200 - This account provides for the acquisition of machinery and equipment usually composed of a complex combination of parts. Included are office and operating equipment required to provide services or maintain capital assets.

790.26 Computers, Printers & Copiers: \$2,000 - This account provides for the acquisition of computers, printers and copiers. Acquisition expenses are evenly shared between the Port & Harbors Department.

CITY OF KETCHIKAN

2019 Operating and Capital Budget

Harbors

Operations Division 1710-110

790.35 Software: \$1,800 - This account provides for acquisition of software systems and upgrades not covered by maintenance agreements.

800.00 Interdepartmental Charges – Administrative: \$22,840 - This account provides for administrative and management services provided by the departments of the City Council, City Clerk, City Attorney and the administrative office of the City Manager.

801.01 Interdepartmental Charges – Human Resources: \$8,700 - This account provides for human resource services provided by the Human Resources Division.

802.00 Interdepartmental Charges - Finance: \$41,210 - This account provides for financial, accounting, payroll, accounts payable, billing, customer service and budgeting services provided by the Finance Department.

803.01 Interdepartmental Charges – Information Technology: \$21,980 - This account provides for information technology services provided by the Information Technology Department.

804.01 Interdepartmental Charges – Engineering: \$53,000 - This account provides for engineering services provided by the Public Works Department-Engineering Division.

825.01 Interdepartmental Charges – Insurance: \$67,600 - This account provides for risk management services and claims.

850.01 Interdepartmental Charges – Garage: \$8,850 - This account provides for fleet maintenance services provided by the Public Works Department-Garage Division.

931.01 Debt Service-Principal: \$165,000 - This account provides for principal on general obligation bonds issued to finance harbor capital improvements.

932.01 Debt Service-Interest: \$185,500 - This account provides for interest on general obligation bonds issued to finance harbor capital improvements.

CITY OF KETCHIKAN
2019 Operating and Capital Budget
Harbors

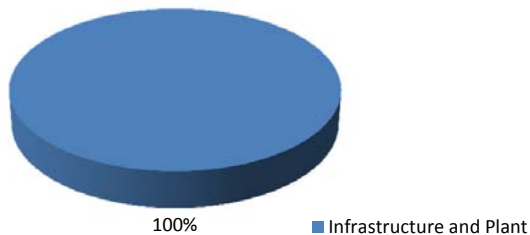
Capital Budget

Major Capital Outlay	2016 Actual	2017 Budget			2018 Budget	2018 Adopted/2019	
		Adopted	Amended	Estimate		Incr(Decr)	%
720.00 Vehicles and Moving Equipment	16,968	-	-	-	-	-	NA
725.00 Machinery & Equipment	4,425	-	-	-	-	-	NA
730.00 Infrastructure and Plant	256,090	1,367,144	1,581,729	300,880	1,327,535	(39,609)	-2.9%
Total Major Capital Outlay	277,483	1,367,144	1,581,729	300,880	1,327,535	(39,609)	-2.9%

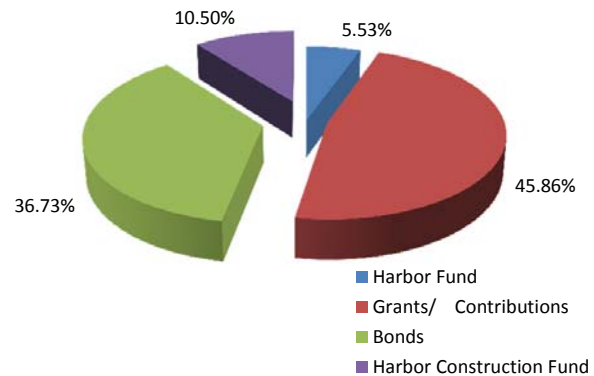
Capital Improvement Projects			Funding Sources			
Project #	Project	Harbor Fund	Harbor	Grants/	Bonds	Total
			Construction Fund	Contributions		
730.00 Infrastructure and Plant						
	Bar Harbor North-Replace Ramp 3 and Floats 10 & 11 Electrical (1)		139,445	627,055	487,610	1,254,110
	Bar Harbor South Float 8 Finger Replacement	17,000	-	-	-	17,000
	Security Camera Upgrades	11,425	-	-	-	11,425
	Thomas Basin Float 1 Rehabilitation	45,000	-	-	-	45,000
	Total Infrastructure and Plant	73,425	139,445	627,055	487,610	1,327,535
	Total Capital Budget	73,425	139,445	627,055	487,610	1,327,535

(1) \$139,445 will be transferred from the Harbor Fund to the Harbor Construction Fund

Expenditures by Type



Expenditures by Funding Source



City of Ketchikan
2019 ANNUAL BUDGET
Capital Improvement Program
2018 Projected Estimate and Schedule for Reappropriation of Funding

Step 1: Review Projects to verify all projects budgeted, as amended are included on schedule.

Step 2: Review capital project outlay account number for each project and verify or modify to reflect proper classification. See Capital Outlay section in Chart of Accounts (pages ____ & ____).

Step 3: Enter amount of projected December 31, 2018 costs.

Step 4: Evaluate whether project is complete and determine amount of proposed carryover to 2019.

Step 5: Key/enter amount of proposed carryover.

Step 6: Key/enter amount of additional funding needed to fund project in 2019.

Project Description	Capital Project Category Account #	2018 Adopted Budget	2018 Amended Budget	2018 Projected Estimate	2018 Funding Available for Carry Over to 2019 Budget	Proposed 2018 Carryover to 2019 Budget	Projected Additional Funding Needed for 2019	Proposed 2019 Budget for 2018 Projects
Bar Harbor North Replace Ramp 3 and Floats 10&11 Electrical								
Bonds	Bonds 730.00	487,610	487,610	0	487,610	487,610	0	487,610
Grants	Grants 730.00	627,055	627,055	0	627,055	627,055	0	627,055
Transfer from HF to HCF	HCF 730.00	139,445	139,445	0	139,445	139,445	0	139,445
Thomas Basin Float 3 Rehabilitation	Harbor 730.00	11,609	11,609	6,000	5,609	0	0	0
Security Camera Upgrades	Harbor 730.00	11,425	11,425	0	11,425	11,425	0	11,425
Thomas Basin Current Diverter Repairs	Harbor 730.00	40,000	40,000	32,295	7,705	0	0	0
BH South Float No. 8 Finger Replacement	Harbor 730.00	50,000	50,000	48,000	2,000	2,000	15,000	17,000
Bar Harbor Ramp 2 Trestle Repairs	Harbor 730.00		30,000	30,000	0	0	0	0
Highliner Parking Lot Wall Collapse	HCF 730.00		184,585	184,585	0	0	0	0
		<u>1,367,144</u>	<u>1,581,729</u>	<u>300,880</u>	<u>1,280,849</u>	<u>1,267,535</u>	<u>15,000</u>	<u>1,282,535</u>