



AIRPORT BOARD FINANCE COMMITTEE AGENDA

October 22, 2024 at 10:00 AM

Airport Manager Conference Room/Zoom

<https://juneau.zoom.us/j/86596024513?pwd=VV107b8QYfMgGaM4LQdt6SHuDUcT11.1>

or Dial: 888 475 4499 Meeting ID: 865 9602 4513

Passcode: 379760

TO TESTIFY VIA ZOOM: CONTACT PAM CHAPIN, 907-586-0962

BY 3:00 PM ON OCTOBER 21, 2024

A. CALL TO ORDER

B. ROLL CALL

C. BUSINESS

- 1. Capital Improvement Program (CIP) Update (Attachment #1).** The most up-to-date CIP is presented for all capital projects. The CIP plan shows CIP projects well into the future and the required match. This document may change based on higher priorities, emergencies, federal funding availability and eligibility; all are subject to change.
- 2. Passenger Facility Charge (PFC) 9 and 10 Projects/Process (Attachment #2 and #3).** Attachment #2 shows the current Federal Aviation Administration (FAA) approved PFC 9 allowances by project and total collected to-date. Staff is working with Finance to appropriate/apply PFCs to closed projects and free up sales tax or other local match dollars for other projects. The summary of PFC 9 is getting closer to the end of PFC 9 collections. As of September 2024, \$7.4M has been collected.

The Airport has started the next PFC (PFC 10) process. PFC applications are a lengthy Federal and public process for eligible project funding, and federal Airport Improvement Program (AIP) grant match. Attachment #3 lists the projects that the Airport has submitted to the FAA for review. This may get modified as the Airport goes through the process. Note that some projects propose to reimburse completed projects. PFCs would replace the local match used (generally the flexible sales tax or airport funds) to 'free up' those funds again for use elsewhere. The Airport must follow FAA rules (i.e.: Order 5500.1 and multiple Advisory Circulars) for the PFC process. Once the FAA has approved these preliminary projects, the list will be presented to the Airport Board at the November meeting for concurrence and begin the public process with air carriers. This draft is informational at this time to start the process with the Board. The Airport collects roughly \$1M/year in PFC revenue.

Referring back to Attachment #1 CIP, the areas in dark green are proposed projects eligible for the new PFC 10. This will match the PFC project draft in Attachment #2. Note that new projects can only be programmed out two years from a new PFC application start, but reimbursement of past eligible projects are allowed. PFC applications take up to one year to complete the process so there is no lapse in PFC collections.

- 3. Operating Budget Snapshot FY24 and FY25 To-date (Attachment #4 & #5).** Attachment #4 shows the FY24 Expenses and Revenues and Attachment #5 shows FY25 Expenses and Revenues to-date.

FY24 amounts are not final/audited! Final/audited FY24 amounts will not be available until December 2024 at the earliest. At this time Supplemental Spending authority of \$950,000 is needed, which is for added projects through CARES funding that the Board previously approved.

D. NEXT MEETING DATE: January 21, 2025, 9:00 a.m., Airport Manager's Conference Room/Zoom

E. ADJOURNMENT

ADA accommodations available upon request: Please contact the Clerk's office 36 hours prior to any meeting so arrangements can be made for closed captioning or sign language interpreter services depending on the meeting format. The Clerk's office telephone number is 586-5278, TDD 586-5351, e-mail: city.clerk@juneau.gov.

10/16/24

												FEDERAL					State						
Project #	Project Name	Anticipated Project Cost	Prior Years AIP	2023	2024	2025	2026	2027	2028	2029	2030+	AIP Entitle	AIP Discretion	Other Federal BIL	Other Federal Funding (Incl CARES/CR RSAA) Sources1	State Leg. Grant	Unidentif. Funds	Passenger Facility Charge (PFC) #9	Passenger Facility Charge (PFC) #10/next	Future PFC	2017 Ballot Measure Sales Tax	M & O Budget	Local Capital Budget3
	Cell Phone Parking/waiting Lot	\$23,900	\$23,900																\$23,900				
	Float Pond Improvement & Access Road	\$3,262,373	\$3,262,373									\$3,058,475							\$203,898				
	Construct NW Apron Ph 2, NE Apron Ph 3	\$9,517,587	\$9,517,587									\$8,922,738							\$594,849				
	DESIGN Terminal Area (121/135) Apron Rehab, RON & N ramp light/fence	\$2,152,407	\$2,152,407									\$2,017,882							\$134,526				
1	Construct Terminal Area (121/135) Apron Rehab, RON & N ramp light/fence	\$17,710,467		\$17,710,467								\$5,355,840	\$11,247,723		\$312,500				\$1,136,904		\$794,404		
	DESIGN PBB Gate 5	\$199,937	\$199,937									\$187,441							\$12,496				
2	PBB Gate 5 (new jetbridge)	\$1,914,951		\$1,914,951										\$1,795,267					\$119,684		\$119,684		
3	Design Safety Area Grade; RW Shoulder/NAVAIDs	\$400,000			\$400,000							\$375,000		\$0			\$0	\$25,000		\$25,000			
4	Replace ARFF truck (1993)	\$1,070,116			\$1,070,116							\$1,003,234		\$0					\$63,000		\$66,882		
5	Planning Master Plan/ALP Update	\$972,691			\$972,691									\$911,897					\$60,794		\$60,794		
6	Acquire Wetlands Access Vehicle (ARFF)	\$300,000				\$300,000						\$281,250							\$18,750		\$18,750		
7	Design & RA 26 MALSR	\$900,000				\$900,000								\$843,750			\$0		\$56,250				
8	Const. Safety Area Grade; RW Shoulder/NAVAIDs	\$3,300,000				\$3,300,000						\$3,093,750						\$206,250					
9	Equipment ARFF Tuck (A3) Replacement	\$1,700,000				\$1,700,000								\$1,593,750					\$125,000				
10	Acquire Snow Removal Equip	\$5,000,000					\$5,000,000					\$4,443,750		\$243,750					\$312,500				
11	Construct 26 MALSR	\$6,700,000					\$6,700,000							\$6,281,250		\$93,750			\$418,750				
12	Design E-1 Ramp	\$750,000					\$750,000							\$703,125					\$46,875				

10/16/24												FEDERAL				State							
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13	Channel Flying Property Acquisition (FAA compliance)	\$3,000,000					\$3,000,000							\$2,812,500					\$3,000,000				
14	ADA Elevator Access Departure Lounge Ground Load Gate 6	\$2,500,000					\$2,500,000					\$2,343,750							\$156,250				
15	Camera/Surveillance Equipment	\$50,000						\$50,000											\$50,000				
16	Reconstruct E-1 Ramp	\$5,500,000						\$5,500,000				\$3,200,000		\$1,956,250					\$343,750				
17	Runway Edge Light Replacement	\$2,000,000						\$2,000,000				\$1,875,000							\$125,000				
18	Replace Trash Compactors/Pads	\$350,000							\$350,000							\$0	\$350,000						
19	Design Fuel Farm Access Rd (airside fence - RSA phase)	\$500,000							\$500,000					\$468,750						\$31,250			
20	Design Conversion RWY 8/26 to 9/27 - MAGVAR	\$400,000							\$400,000			\$375,000								\$25,000			
21	ARFF Truck Replacement A-1 (2016) 3,000 gallon	\$2,000,000							\$2,000,000			\$1,875,000								\$125,000			
22	Passenger Boarding Bridge Gate 6 Design	\$400,000							\$400,000			\$375,000								\$25,000			
23	Construct Fuel Farm Access Rd	\$1,500,000								\$1,500,000				\$1,406,250						\$93,750			
24	Passenger Boarding Bridge Gate 6 Install	\$4,000,000								\$4,000,000		\$3,750,000								\$250,000			
25	Construct RWY Conversion 8/26 to 9/27 MAGVAR (2030)	\$750,000								\$750,000		\$703,125								\$46,875			
26	Design & Reconstruct Alex Holden Way, Cessna and Renshaw	\$2,200,000								\$2,200,000							\$2,200,000						
27	NE Development Area Sewer Infrastructure	\$300,000								\$300,000							\$300,000						
28	Phase IC SREB (remainder of maint shop) non -FAA elig.	\$12,300,000								\$12,300,000							\$12,300,000						
29	Planning Terminal Expansion Planning - Baggage, Departure Loounge	\$600,000								\$600,000							\$600,000						

10/16/24

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30	Terminal Infrastructure Replacement	\$5,000,000									\$5,000,000						\$5,000,000						
31	Snow Removal Equipment Acquisition 2030	\$5,000,000									\$5,000,000	\$1,793,750	\$2,893,750							\$312,500			
32	Design Remaining NEDA/TL / F-1 Rehab/Environmental 2030	\$1,000,000									\$1,000,000	\$937,500								\$62,500			
33	Design Emergency Vehicle Access Road (EVAR) extension 2030	\$1,000,000									\$1,000,000	\$937,500								\$62,500			
34	Construct Emergency Vehicle Access Road (EVAR) extension 2031	\$3,000,000									\$3,000,000	\$2,812,500								\$187,500			
35	Construct Remaining NEDA/TL / F-1 Rehab 2031	\$5,000,000									\$5,000,000	\$4,687,500											
36	Design Taxiway C Reconfiguration (RIM)	\$750,000									\$750,000	\$703,125								\$46,875			
37	Construct TWY C (RIM)	\$5,000,000									\$5,000,000	\$3,167,793								\$312,500			
38	Replace Bag Claim (2030)	\$5,000,000									\$5,000,000												
39	Airport Master Plan Update (2034)	\$1,200,000									\$1,200,000	\$1,125,000								\$75,000			
40	ARFF Truck Replacement A2 (2025) 1,500 gallon	\$2,200,000									\$2,200,000	\$2,062,500								\$137,500			
41	ARFF Truck Replacement 32 (2026) 1,500 gallon	\$2,200,000									\$2,200,000	\$2,062,500								\$137,500			
42	Parking Garage /Relocate Rental Cars for Term Expan	\$75,000,000									\$75,000,000						\$75,000,000						
43	Terminal Expansion Construct	\$25,000,000									\$25,000,000						\$25,000,000						
44	Landside Access Roads Pavement Rehab	TBD									TBD	TBD											
45	ARFF Truck Replacement	\$1,700,000									\$1,700,000	\$1,593,750								\$106,250			
46	Snow Removal Equipment Acquisition	\$7,000,000									\$7,000,000	\$7,000,000											
47	Replace Outbd Baggage belt (2034)	\$4,000,000									\$4,000,000						\$4,000,000						

10/16/24												FEDERAL					State						
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48	Runway Rehab (2035)	\$30,000,000									\$30,000,000	\$3,000,000	\$25,125,000							\$1,875,000			
49	NE/NW Apron Rehab	\$25,000,000									\$25,000,000												
50	Taxiway Rehab (2040) A-H	\$30,000,000									\$30,000,000	\$3,000,000	\$25,125,000							\$1,875,000			
51	PBB Gate 2 Replacement (2035)	\$3,500,000									\$3,500,000	\$3,500,000											
52	PBB Gate 5 Replacement (2044)	\$3,500,000									\$3,500,000	\$3,500,000											
53	Main Apron /Gate Rehab (2044)	\$25,000,000									\$25,000,000	\$25,000,000											
54	Terminal Rehab / Extend 2045	\$40,000,000									\$40,000,000						\$40,000,000						
55	Design/ Construct 2nd Parallel RWY & Environ/mitigation	\$250,000,000									\$250,000,000	\$3,000,000	\$231,375,000						\$15,625,000				
56	Relocate/Construct FAA ATCT	\$50,000,000									\$50,000,000				\$50,000,000								
57	Multi-Modal Feasibility Plan	\$100,000													\$0								
58	Sand Chem brine tank ladder	\$20,000													\$0								
59	Block O paving/drainage	\$280,000													\$280,000								
60	Biffy Dump Station	\$100,000													\$100,000								
61	Compass Rose	\$50,000													\$50,000								
62	Sidewalk Plow/blower w/attachments	\$30,000													\$30,000								
63	Water/Sewer Extension	TBD																					
64	Gate upgrades (chain driven)	TBD																					
65	East end access road	TBD									TBD												
66	Civil Air Patrol Hangar Relocate	TBD									TBD												
67	Fish & Wildlife Service Hangar Relocation	TBD									TBD												
	TOTAL	\$731,337,849										\$119,491,416	\$303,244,598		\$64,518,256	\$93,750	\$164,750,000	\$231,250	\$22,296,003	\$5,787,500	\$1,560,511	\$0	\$0
1FAA:Facilities & Equipment, Transporation Security Administration, Homeland Security, Federal Economic Development Agency, CARES/CRRSAA grants, etc.																							

ATTACHMENT #2

Section C, Item 2.

PFC9 Summary (w Amendments)

Proj#	Project Name	PFC 9 Approved Collections
1	Runway Rehabilitation 8/16	\$713,745.00
2	Sustainability Master Plan Study	\$61,227.00
3	Twy A & E Rehab	\$1,737,277.00
4	Access Road Rahab (Alex Holden Way)	\$64,610.00
5	NE/NW Quad Design & Apron Construction	\$117,483.86
6	ARFF Building Rehab Modifications Construction	\$50,000.00
7	SREF/Geothermal Construction	\$412,855.00
8	ADA Passenger Ramp Install	\$0.00
9	Rehab Terminal Building Infrastructure & Gate 2 PBB	\$5,919,436.00
10	Float Pond Rehab Repair	\$0.00
11	SREF Sand/Chem Bldg Design & Construction	\$750,000.00
12	Aquire Snow Removal Equipment	\$312,500.00
13	North RSA Grade Improv Runway Safety Area	\$125,000.00
		\$0.00
		\$10,264,133.86

PFC 8 Approval Date:	October 3, 2017
PFC 8 Collections Level:	\$4.50
Charge Effective Date:	January 1, 2018
Charge Expiration Date:	December 1, 2025
Approved Collections:	\$9,153,351.00
Amendment#1:	\$809,273.00
Amendment#2:	\$0.00
Amendment#3:	\$301,509.86
Amendment#X:	\$0.00

New Collections Amount:	\$10,264,133.86
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Collections Thru SETP 2024: \$7,441,757.98

ATTACHMENT #3

JNU PFC10 Project List

10/07/2024

Section C, Item 2.

Project #	Project Name	PFC Amount	Project Description	Project Justification	Financial Plan (i)	Project Objective	Estimated Project Implementation Date (mm/yy)	Estimated Project Completion Date (mm/yy)
1	Design & Construct Terminal Area (121/135) Apron Rehab, RON & lighting	\$1,271,430	This project provides local match for two AIP grants (91& 100) in the design and construction of the Terminal Area (121/135) Apron Rehabilitation and construct new remain overnight ramp (RON). This project would rehab aging pavement and correct drainage/ponding.	The thirty year-old Part 121 and 135 aprons, drainage/catch basins were deteriorating and creating FOD, and are well beyond their useful life with Index ratings of 'poor'. Areas of ponding, potholes and asphalt spalling were throughout the ramps. In accordance with the Sustainability Master Plan, the Remain Overnight (RON) lage aircraft parking was needed to accommodate large aircraft that were getting towed to the small aircraft parking ramp due to shortage of parking and demaind with increased operations. AIP grants were awarded for Design and Construction phases--local match was temporarily provided from local sales tax, to be reimbursed from PFC.	Total Project Cost--\$19,862,874; AIP--\$18,621,444; PFC Requested--\$1,241,430	This project improves safety, and preserves capacity. The project follows the Master Plan and Pavement Condition Report, as well as further age-related deterioration of the pavement surface.	09/22	12/26
2	Design & Install Passenger Boarding Bridge - Gate 5	\$132,180	This project provides local match for two AIP grants (92& 98) in the design and installation of the Passenger Boarding Bridge at Gate 5.	In December 2013, Delta Air Lines announced it's return to service to JNU, effective May 2014, using B757 aircraft. The 1984 PBB at Gate 5 only served B737 aircraft and would not accommodate larger aircraft. The PBB was also old and beyond it's useful life. Juneau had to procure a used jetbridge quickly, and found a used one available until a new one could be planned in the CIP. By 2022, the used jetbridge was twenty-two years old and was failing; fatigue, metal rot, leaking in the inclement weather, no heat, and operationally failing, including auto-leveler to aircraft and hydraulic/electronic actuators. Lights inside the PBB were also failing. No system integration was viable for this antiquated PBB. A new system would also supply an integrated GPU. A new PBB would also accomodate a variety of aircraft types. AIP grants were awarded for Design and Installation phases--local match was temporarily provided from local sales tax, to be reimbursed from PFC.	Total Project Cost--\$2,114,888; AIP--\$1,982,708; PFC Requested--\$132,180	This project enhances Safety of passengers while boarding the aircraft. Passengers are not ground loading in the elements or around ground equipment operations.	08/22	07/24
3	Construct NW Apron Ph2, NE Apron Ph 3	\$594,849	This project provides local match to AIP grant (AIP73) for the construction of new aprons in the NE/NW areas that were started as part of the RSA project.	JNU was lacking sufficient number of aircraft tie-downs and large aircraft parking and access to hangar development areas to satisfy existing demand for commercial and general aviation aircraft. This project is a continuation of project elements that were planned but not completed in previous Runway Safety Area Improvement projects. The project elements are consistent with the 2007 EIS Record of Decision. FAA staff concurred with this position on August 13, 2015. AIP grant was issued for this project. The Design phase of this project was on PFC 9, but not construction.	Total Project Cost--\$9,517,587; AIP--\$8,922,738; PFC Requested \$594,849	This project enhances capacity. It provide access to new hangar development areas, and increase in aircraft parking.	09/17	01/23
4	Equipment Acquisiton ARFF Truck (1993) A-2	\$63,000	This project provides local match to AIP grant (AIP 101) for the acquisition of an Aircraft Rescue and Firefighting Truck.	This truck replaces the thirty-one year old A-2 ARFF truck that was taken out of service due to it's inability to meet FAA specification for chemical testing, and continuous breakdown and lack of parts. JNU is currently leasing an ARFF truck to meet FAA requirements for our Index C. JNU received an AIP grant for this truck in FFY24.	Total Project Cost--\$1,070,116; AIP--\$1,007,116; PFC Requested \$63,000	This project enhances safety of the flying public by providing an ARFF response vehicle.	07/24	12/24
5	Master Plan Update	\$60,794	This project provides local match to an AIP grant (AIP 102), for an update to the 2014 Sustainability Master Plan study.	This project will provide an update to the 2014 Master Plan for TAF (forecasts), update planning proposed, airport layout plan (ALP), Exhibit A and obstruction survey. The update will provide a plan for future approach corridors for projected increase in capacity and aircraft growth that was not considered with the 2014 plan. The ALP will also include proprietary approach corridors for the Required Navigation Performance (RNP) procedures that are used by JNU's commercial operators. JNU received an AIP grant for this project in FFY24.	Total Project Cost--\$972,691; AIP--\$911,897;PFC Requested--\$60,794	This project preserves or enhances Safety, and preserves Capacity by addressing the approach corridors, and obstruction survey; in a study in accordance with AC 150/5070-6B.	09/24	12/24
6	Float Pond Improvements and Access Road	\$203,898	This project provides local match to two AIP grants (AIP 72/93), to replace the outlet structure for flood control, and raise the south road to prevent embankment erosion.	This project replaces a failing valve with an electric valve outlet to control water levels in the float pond to maintain a specific depth for the docks/and float plane operations. Additionally, wave attenuation on the pond is undermining the access road embankment. Raising the road and adjusting the embankment will preserve the road while also allowing continuous access to the south side of the pond for wildlife mitigation and emergency access to perimeter gates during and aircraft emergency. JNU broke this project up into two phases and received two AIP grants for this project. This project was previously approved for PFC 9, but project/collections were deleted from that PFC application.	Total Project Cost--\$3,262,373;AIP--\$3,058,475; PFC Requested--\$203,898	This project enhances safety, by properly managing float pond levels, protecting the float pond access road and providing access on the south side of the float pond for wildlife mitigation and emergency vehicle access.	09/17	05/24
7	Design & Construct RW 26 MALSR Continuation	\$475,000	This project would provide local match to AIP for the design and construction of thw RW 26 MALSR approach lighting continuation out to 2400 ft.	This project would complete the Medium Intensity Approach Lighting System (MALSR) for Runway 26 approach; increasing accessibility, reliability and safety into JNU. Missed approaches were common into JNU due to weather and terrain, until the development of Required Navigation Performance (RNP) which utilizes the MALSR approach lighting. The project initially began in 2010 with a Congressional Site Survey and the first 800 ft of MALS was commissioned in 2013 which demonstrated improved access and safety. The additional 1600 ft. of approach lights would further reduce minimums (visability and ceiling); improving accessibility and safety. In the FY24 FAA Reauthorization Bill, Congress approved the language to add MALSR to the list of NAVAIDs that Airport's could fund and transition to the FAA for ownership and maintenance.	Total Project Cost--\$7,600,000; AIP--\$7,125,000; PFC Requested--\$475,000	This project enhances safety by providing an additional 1600 ft of approach lighting for RW26; allowing for better visual to RW and lower minimums. Less missed approaches also provides efficiencies/cost-savings.	07/25	12/30
8	Runway Edge Light Replacement	\$125,000	This project would provide local match to AIP grant for the change out of the runway edge lighting to LED. The current incandescent light fixtures will be obsolete.	This project would replace the current incandescent runway edge lights with LED fixtures. The incandescent fixtures are slated to no longer be manufactured and the current edge lights will be at the end of their useful life. The LED fixtures will also last longer than the incandescent lights and maintain their lumens.	Total Project Cost--\$2,000,000; AIP--\$1,875,000; PFC Requested--\$125,000	This project enhances safety for runway edge lighting with higher intesity, longer life and will replace incandescent fixtures that will no longer be manufactured. The LED lights are also slated for replacement.	09/25	12/27
9	Snow Removal Equipment	\$312,500	This project provides local match to anticipated AIP grants to acquire snow removal equipment.	Routine scheduled replacement of SRE, and new SRE acquisitions per advisory circular allowances.	Total Project Cost--\$5,000,000; AIP Anticipated-- \$4,687,500; PFC Requested--\$312,500	This project preserves safety by ensuring appropriate equipment is available for the Airport to adhere to the snow and ice priority plan during winter operations.	07/26	12/29
10	Design & Construct E1 Ramp Rehabilitation	\$390,625	This project provides local match to anticipated AIP grants to design and reconstruct pavement of E1 ramp and E1 access to twy.	This project would rehabilitate the west E1 Ramp and access to taxiway for transient aircraft parking and emergency access. This access to taxiway is a priority access point for ARFF trucks to runway in an emergency, medevac aircraft access to TWY/RWY and access to Northeast Development Ramp aircraft parking and E1 ramp. The E1 ramp and access is 19 years old and is showing signs of deterioration, potholes and spalling. PCI in 2021 were 60 and 65.	Total Project Cost--\$6,250,000; AIP Anticipated-- \$5,859,375; PFC Requested--\$390,625	This project improves safety, and preserves capacity. The project follows the Master Plan and Pavement Condition Report, as well as further age-related deterioration of the pavement surface. This area is the ermergency/priority access for ARFF trucks to rwy and medevac aircraft.	07/26	12/30

ATTACHMENT #3

Section C, Item 2.

11	ADA Elevator for Departure Lounge Gate6/RON Boarding	\$156,250	This project provides local match to anticipated AIP grants to design and construct/install Elevator in the Departure Lounge (post-security) for access to ground boarding at Gate 6/RON	There is currently no passenger boarding bridge that goes to Gate 6/RON. Wheelchair-bound passengers and those with difficulty navigating the stairs at Gate 6 currently require being escorted out of the departure lounge (after screening) and taken through the busy baggage makeup area and out to the tarmac. Anytime a passenger boarding bridge is inoperable/down for maintenance at any gate, this elevator would be used to take screened passenger down to the tarmac directly and loaded using airline DPL, or ADA ramp.	Total Project Cost--\$2,500,000; AIP--\$2,343,750; PFC Requested \$156,250	This project enhances safety by providing safe passage for passengers ground boarding through Gate 6/RON without having to leave departure lounge and transit through busy baggage make-up area	07/26	12/29
12	Equipment Acquisiton ARFF Truck (2003) A-3	\$125,000	This project provides local match to AIP grant for the acquisition of an Aircraft Rescue and Firefighting Truck.	This truck replaces the twenty-one year old A-3 ARFF truck that is reached it's useful life and is required as back-up to meet our Index C.	Total Project Cost--\$1,700,000; AIP--\$1,593,750; PFC Requested \$125,000	This project enhances safety of the flying public by providing an ARFF response vehicle.	07/27	12/28
13	Land Acquisition	\$3,000,000	This project would acquire private land that is surrounded by airport property and direct access to airfield.	This property is surrounded by airport-owned land, and along the perimeter fence giving direct access to the airfield; a 'through-the-fence' property. In 2019, FAA HQ compliance audit found that the airport needed to acquire this property due to the access going to, and through, the airfield.	Total Project Cost--\$3,000,000; PFC Requested \$3,000,000	This project would bring the airport back into compliance for through-the-fence use, and ensure compatibility land use around the airport.	01/25	12/27
14	Wetlands Emergency Access Vehicle (ARFF)	\$18,750	This project provide match to an anticipated AIP grant for the acquisition of a wetlands emergency response vehicle.	JNU has intertidal wetlands on the south and east sides of the airport/airfield making emergency access and rescue difficult with any traditional emergency response apparatus. This vehicle would be able to go in wetlands at any tide to respond to aircraft rescue in these areas.	Total Project Cost--\$300,000; AIP--\$281,250; PFC Requested \$18,750	This project enhances safety by responding to emergencies in the wetland areas off the runways (land and water).	03/25	12/25
15	Camera/Surveillance Equipment	\$50,000	This project upgrades the security surveillance infrastructure on the airport. System includes cameras, DVRs, software, cabling, and transmission components.	Camera surveillance in and around the airport, and on airfield perimeter access gates, is a principal security function. Component replacements and upgrades are often necessary, and ensure the level of safety and security is maintained and improved.	Total Project Cost--\$50,000; PFC Requested--\$50,000	This project preserves or enhances safety and security, by the use of improved system components.	01/18	12/26
16	Cell Phone Parking/waiting lot	\$23,900	This project reimburses Airport for the construction of the cell phone parking/waiting lot.	Vehicle curbside congestion is an ongoing problem in front of the terminal, and can often completely block the terminal access road; drivers often try to wait at the curb for extended periods. The cell phone waiting lot eases the congestion, improves public circulation thereby improving safety and security.	Total Project Cost--\$23,900; PFC Requested--\$23,900	This project enhances safety and security, by reducing the number of stationary vehicles curbside in front of the terminal.	10/14	10/14
<div><div>Total Revenue PFC Application#10:</div><div>\$7,003,176</div><div>PFC Level:</div><div>\$4.50</div><div>Charge Effective Date:</div><div>XXXXXX</div><div>Estimated Charge Expiration Date:</div><div>XXXXXXXX</div></div>								

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JOB SUBMISSION PARAMETERS

Section C, Item 3.

User Name: cbj_nt\Angelica_Lopez-Campo
Job Name: GL298ALC
Step Nbr: 1

FY24 Budget & Actuals

Main

Report Type: A Commitment Analysis
Company: 1 City and Borough of Juneau
or Company Group:
or Budget Edit Group:
Year: 2024
Periods: 1 - 12
Budget: 100 2023 Production Budget
System:

Organization Options

Accounting Unit: F560 Airport Fund
Accounting Unit List:
Level Group:

Major Account: 4000- 7005
Summary Account:
Account Group:
Account List:
Subaccount: - 9999
Subaccount Group:
Output Options

Accounting Amount or Units: A Amounts
Unit Level Type: P Posting
Level Depth: All Posting
Account Detail: Y Yes
Totals: Y Yes
Page Break: N None

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Acct Unit	560010101	Airport Non-operational	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004030 5420	962,216.23-	0.00	0.00	962,216.23-	711,600.00-	250,616.23	
Federal-COVID revenues							
004800 0000	0.00	0.00	0.00	0.00	203,600.00-	203,600.00-	
Interest income in Lawson							
004800 0402	1,325.65-	0.00	0.00	1,325.65-	0.00	1,325.65	
AR interest and fines							
004800 0403	229.77-	0.00	0.00	229.77-	0.00	229.77	
UB Fin Chg Rev							
004950 0460	14,620.02-	0.00	0.00	14,620.02-	14,620.02-	0.00	
Airport projects							
005950 0329	657,100.00	0.00	0.00	657,100.00	657,100.00	0.00	
JIA GO Bond debt svc							
005950 0460	822,065.75	0.00	0.00	822,065.75	822,065.75	0.00	
Airport projects							
Acct Unit Total	500,774.08	0.00	0.00	500,774.08	549,345.73	48,571.65	

Acct Unit	560500101	Airport Administration	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004013 0000	57,554.02-	0.00	0.00	57,554.02-	80,000.00-	22,445.98-	
State shared revenues							
004300 0036	13,150.00-	0.00	0.00	13,150.00-	18,000.00-	4,850.00-	
Fingerprinting Fees							
004300 0037	68,890.00-	0.00	0.00	68,890.00-	84,900.00-	16,010.00-	
Badging Fees							
004300 0038	117,607.63-	0.00	0.00	117,607.63-	53,800.00-	63,807.63	
Taxi, Bus Access Fees							
004340 0007	23,849.39-	0.00	0.00	23,849.39-	18,000.00-	5,849.39	
Water Services							
004340 0008	74,768.78-	0.00	0.00	74,768.78-	38,000.00-	36,768.78	
Sewer Services							
004700 0000	20.00-	0.00	0.00	20.00-	0.00	20.00	
Cash over/short							
004720 0000	4,420.77	0.00	0.00	4,420.77	0.00	4,420.77-	
Bad debts							

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Acct Unit	560500101	Airport Administration	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004799 0000	12,103.98-	0.00	0.00	12,103.98-	500.00-	11,603.98	
Miscellaneous revenue							
004870 0000	495.00-	0.00	0.00	495.00-	0.00	495.00	
Proceeds from disposal of assets							
005110 0000	577,128.92	0.00	0.00	577,128.92	977,300.00	400,171.08	
Salaries							
005111 0000	88.56	0.00	0.00	88.56	0.00	88.56-	
Overtime							
005116 0000	127,967.43	0.00	0.00	127,967.43	0.00	127,967.43-	
Accrued leave							
005120 0000	315,317.58	0.00	0.00	315,317.58	496,800.00	181,482.42	
Benefits							
005121 0000	2,434.16	0.00	0.00	2,434.16	3,600.00	1,165.84	
Benefits-DefComEmplrMatch							
005130 0000	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	
Workers compensation							
005140 0000	0.00	0.00	0.00	0.00	479,000.00-	479,000.00-	
Engineering workforce							
005150 0000	155.73	0.00	0.00	155.73	0.00	155.73-	
CBJ Overhead							
005310 0000	8,726.95	0.00	0.00	8,726.95	9,000.00	273.05	
Telephone							
005320 0000	1,713.77	0.00	0.00	1,713.77	600.00	1,113.77-	
Printing							
005322 0000	1,096.01	0.00	0.00	1,096.01	200.00	896.01-	
Advertising							
005332 0000	3,416.29	0.00	0.00	3,416.29	1,100.00	2,316.29-	
Electricity							
005380 0000	10,380.00	0.00	0.00	10,380.00	11,000.00	620.00	
Dues and subscriptions							
005390 0000	35,116.65	0.00	0.00	35,116.65	16,788.00	18,328.65-	
Contractual services							
005394 0000	374,500.00	0.00	0.00	374,500.00	374,500.00	0.00	
Interdepartmental							
005480 0000	1,545.99	0.00	0.00	1,545.99	400.00	1,145.99-	
Office supplies							
005481 0000	40.93	0.00	0.00	40.93	400.00	359.07	
Postage and parcel post							

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Acct Unit	560500101	Airport Administration	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005490 0000	869.62	0.00	0.00	869.62	1,500.00	630.38	
Materials and commodities							
005494 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Loss contingency							
005496 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Minor equipment							
Acct Unit Total	1,109,480.56	0.00	0.00	1,109,480.56	1,135,988.00	26,507.44	

Acct Unit	560500201	Terminal Operations	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004300 0030	0.00	0.00	0.00	0.00	126,000.00-	126,000.00-	
Jetway Use							
004300 0039	213,804.25-	0.00	0.00	213,804.25-	117,900.00-	95,904.25	
FAA Tower/Equip Rm							
004300 0040	175,582.42-	0.00	0.00	175,582.42-	86,000.00-	89,582.42	
Advertising Display							
004300 0041	80.00-	0.00	0.00	80.00-	200.00-	120.00-	
Customs Fees							
004420 0000	653,356.57-	0.00	0.00	653,356.57-	550,000.00-	103,356.57	
Fee revenues							
004420 0002	50,087.36-	0.00	0.00	50,087.36-	52,000.00-	1,912.64-	
Vending revenue							
004450 0001	650.00-	0.00	0.00	650.00-	2,000.00-	1,350.00-	
Minor Violations							
004550 0000	2,215.00-	0.00	0.00	2,215.00-	3,500.00-	1,285.00-	
Facility rental revenue							
004550 0001	28,362.10-	0.00	0.00	28,362.10-	19,800.00-	8,562.10	
Federal Terminal Lease							
004550 0003	285,839.53-	0.00	0.00	285,839.53-	450,000.00-	164,160.47-	
Parking Lot Lease							
004550 0004	0.00	0.00	0.00	0.00	801,900.00-	801,900.00-	
Air Carrier Terminal Lease							
004550 0005	151,275.00-	0.00	0.00	151,275.00-	146,700.00-	4,575.00	
Rental Car Storage							

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Acct Unit	560500201	Terminal Operations	Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004550 0006	31,821.47-	0.00	0.00	31,821.47-	150,300.00-	118,478.53-
Other Terminal Leases						
004550 0007	161,909.69-	0.00	0.00	161,909.69-	160,000.00-	1,909.69
Rest., Bar, Flight Kitchen						
004550 0008	13,263.16-	0.00	0.00	13,263.16-	25,000.00-	11,736.84-
Gift Shop						
004550 0009	60,509.98-	0.00	0.00	60,509.98-	69,600.00-	9,090.02-
Staff Parking Fees						
004799 0000	540.00-	0.00	0.00	540.00-	500.00-	40.00
Miscellaneous revenue						
005110 0000	475,006.78	0.00	0.00	475,006.78	472,100.00	2,906.78-
Salaries						
005111 0000	35,716.74	0.00	0.00	35,716.74	15,000.00	20,716.74-
Overtime						
005116 0000	83,589.89	0.00	0.00	83,589.89	0.00	83,589.89-
Accrued leave						
005120 0000	340,169.45	0.00	0.00	340,169.45	306,900.00	33,269.45-
Benefits						
005121 0000	5,371.92	0.00	0.00	5,371.92	6,700.00	1,328.08
Benefits-DefComEmplrMatch						
005130 0000	9,200.00	0.00	0.00	9,200.00	9,200.00	0.00
Workers compensation						
005310 0000	6,182.92	0.00	0.00	6,182.92	6,000.00	182.92-
Telephone						
005332 0000	191,228.87	0.00	0.00	191,228.87	191,100.00	128.87-
Electricity						
005333 0000	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fuel oil & propane						
005334 0000	23,865.34	0.00	0.00	23,865.34	16,000.00	7,865.34-
Refuse disposal						
005335 0000	5,340.99	0.00	0.00	5,340.99	5,000.00	340.99-
Water service						
005336 0000	20,094.00	0.00	0.00	20,094.00	18,000.00	2,094.00-
Wastewater service						
005340 0000	6,727.02	0.00	0.00	6,727.02	45,435.00	38,707.98
Repairs						
005344 0000	13,297.00	0.00	0.00	13,297.00	5,000.00	8,297.00-
Maintenance - buildings						

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Acct Unit	560500201	Terminal Operations	Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005370 0000	125,888.92	0.00	0.00	125,888.92	127,900.00	2,011.08
Spec & Prop						
005390 0000	257,819.63	0.00	0.00	257,819.63	206,316.00	51,503.63-
Contractual services						
005490 0000	179,766.93	0.00	0.00	179,766.93	109,000.00	70,766.93-
Materials and commodities						
005494 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Loss contingency						
005496 0000	0.00	0.00	0.00	0.00	21,500.00	21,500.00
Minor equipment						
005510 0000	19,210.00	0.00	0.00	19,210.00	0.00	19,210.00-
Vehicles and equipment						
Acct Unit Total	30,820.13-	0.00	0.00	30,820.13-	1,194,249.00-	1,163,428.87-

Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004300 0029	884,970.11-	0.00	0.00	884,970.11-	1,043,400.00-	158,429.89-
Fuel Flowage Air Carrier						
004300 0031	2,837,881.51-	0.00	0.00	2,837,881.51-	2,698,600.00-	139,281.51
Air carrier Landing Fees						
004300 0032	11,896.93-	0.00	0.00	11,896.93-	130,700.00-	118,803.07-
Commercial Aircraft Parking						
004300 0043	48,396.23-	0.00	0.00	48,396.23-	39,800.00-	8,596.23
Small Aircraft Parking						
004300 0044	314,387.20-	0.00	0.00	314,387.20-	285,600.00-	28,787.20
Fuel Flowage GA and Taxi						
004300 0045	220,437.99-	0.00	0.00	220,437.99-	139,400.00-	81,037.99
Fuel Flowage Non-Signatory						
004300 0046	87,194.92-	0.00	0.00	87,194.92-	83,300.00-	3,894.92
Landing Fees Non-Signatory						
004300 0048	726,341.61-	0.00	0.00	726,341.61-	845,200.00-	118,858.39-
Air Carrier Security Fee						
004549 0001	5,000.00-	0.00	0.00	5,000.00-	4,000.00-	1,000.00
Fuel Sales						

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Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004550 0010	12,000.00-	0.00	0.00	12,000.00-	12,000.00-	0.00	
FAA-CWO Lease							
004550 0011	598,847.60-	0.00	0.00	598,847.60-	988,200.00-	389,352.40-	
Airfield Ground Leases							
004799 0000	0.00	0.00	0.00	0.00	500.00-	500.00-	
Miscellaneous revenue							
005110 0000	805,084.84	0.00	0.00	805,084.84	1,302,200.00	497,115.16	
Salaries							
005111 0000	138,804.50	0.00	0.00	138,804.50	200,000.00	61,195.50	
Overtime							
005116 0000	96,208.93	0.00	0.00	96,208.93	0.00	96,208.93-	
Accrued leave							
005120 0000	494,566.10	0.00	0.00	494,566.10	819,500.00	324,933.90	
Benefits							
005121 0000	8,628.03	0.00	0.00	8,628.03	15,600.00	6,971.97	
Benefits-DefComEmplrMatch							
005130 0000	23,200.00	0.00	0.00	23,200.00	23,200.00	0.00	
Workers compensation							
005140 0000	0.00	0.00	0.00	0.00	608,700.00-	608,700.00-	
Engineering workforce							
005310 0000	6,360.83	0.00	0.00	6,360.83	5,000.00	1,360.83-	
Telephone							
005322 0000	206.23	0.00	0.00	206.23	0.00	206.23-	
Advertising							
005332 0000	116,695.86	0.00	0.00	116,695.86	136,500.00	19,804.14	
Electricity							
005333 0000	52,877.65	0.00	0.00	52,877.65	30,000.00	22,877.65-	
Fuel oil & propane							
005334 0000	2,690.28	0.00	0.00	2,690.28	5,000.00	2,309.72	
Refuse disposal							
005335 0000	14,245.89	0.00	0.00	14,245.89	13,000.00	1,245.89-	
Water service							
005336 0000	81,887.13	0.00	0.00	81,887.13	45,000.00	36,887.13-	
Wastewater service							
005340 0000	27,542.85	0.00	0.00	27,542.85	50,000.00	22,457.15	
Repairs							
005344 0000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
Maintenance - buildings							

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Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005360 0000	94,316.31	0.00	0.00	94,316.31	25,700.00	68,616.31-	
Equipment rentals							
005362 0000	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	
Fleet replacement reserve							
005370 0000	251,877.84	0.00	0.00	251,877.84	255,900.00	4,022.16	
Spec & Prop							
005375 0000	4,900.00	0.00	0.00	4,900.00	4,900.00	0.00	
General Liab, Auto & EE Pract Ins							
005380 0000	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00-	
Dues and subscriptions							
005390 0000	1,375,766.73	0.00	0.00	1,375,766.73	511,557.00	864,209.73-	
Contractual services							
005392 0000	197,008.67	0.00	0.00	197,008.67	213,335.00	16,326.33	
Management and consultant fees							
005480 0000	4,951.11	0.00	0.00	4,951.11	2,000.00	2,951.11-	
Office supplies							
005490 0000	1,343,342.12	0.00	0.00	1,343,342.12	1,208,288.00	135,054.12-	
Materials and commodities							
005492 0000	133,499.07	0.00	0.00	133,499.07	120,000.00	13,499.07-	
Gasoline and oil							
005496 0000	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
Minor equipment							
005510 0000	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00-	
Vehicles and equipment							
005690 0000	211,397.35	0.00	0.00	211,397.35	211,331.00	66.35-	
Constructions							
005830 0000	1,792.30	0.00	0.00	1,792.30	0.00	1,792.30-	
Fees							
Acct Unit Total	225,503.48-	0.00	10,000.00	215,503.48-	1,644,889.00-	1,429,385.52-	

Acct Unit	560500401	ARFF	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005202 0000	33,362.61	0.00	0.00	33,362.61	49,600.00	16,237.39	
Travel and training							

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Acct Unit	560500401	ARFF	Budget 100 2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005310 0000	1,844.78	0.00	0.00	1,844.78	1,800.00	44.78-
Telephone						
005330 0000	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00-
Rents						
005332 0000	10,509.91	0.00	0.00	10,509.91	9,800.00	709.91-
Electricity						
005333 0000	25,270.29	0.00	0.00	25,270.29	36,600.00	11,329.71
Fuel oil & propane						
005334 0000	2,382.16	0.00	0.00	2,382.16	2,800.00	417.84
Refuse disposal						
005335 0000	387.53	0.00	0.00	387.53	500.00	112.47
Water service						
005336 0000	1,464.96	0.00	0.00	1,464.96	1,500.00	35.04
Wastewater service						
005340 0000	13,296.78	0.00	0.00	13,296.78	25,200.00	11,903.22
Repairs						
005345 0000	29,100.00	0.00	0.00	29,100.00	29,100.00	0.00
Building maint division charges						
005380 0000	205.00	0.00	0.00	205.00	300.00	95.00
Dues and subscriptions						
005390 0000	1,206,854.00	0.00	0.00	1,206,854.00	1,292,600.00	85,746.00
Contractual services						
005488 0000	4,983.83	0.00	0.00	4,983.83	5,000.00	16.17
Uniforms and safety equipment						
005490 0000	243.16	0.00	0.00	243.16	2,000.00	1,756.84
Materials and commodities						
005492 0000	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
Gasoline and oil						
005493 0000	6,594.45	0.00	0.00	6,594.45	5,000.00	1,594.45-
Chemicals						
005496 0000	35,761.45	0.00	0.00	35,761.45	32,000.00	3,761.45-
Minor equipment						
Acct Unit Total	1,389,260.91	0.00	0.00	1,389,260.91	1,498,800.00	109,539.09

Acct Unit	560500501	Airport Security	Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004037 0001	148,000.00-	0.00	0.00	148,000.00-	127,700.00-	20,300.00
TSA LEO Reimb						

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Acct Unit	560500501	Airport Security	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005310 0000	1,330.49	0.00	0.00	1,330.49	1,300.00	30.49-	
Telephone							
005370 0000	41,996.31	0.00	0.00	41,996.31	42,700.00	703.69	
Spec & Prop							
005390 0000	907,305.38	0.00	0.00	907,305.38	901,000.00	6,305.38-	
Contractual services							
005392 0000	12,000.00	0.00	0.00	12,000.00	8,000.00	4,000.00-	
Management and consultant fees							
005489 0000	0.00	0.00	0.00	0.00	6,500.00	6,500.00	
Uniform and tool allowance							
005490 0000	9,475.60	0.00	0.00	9,475.60	6,000.00	3,475.60-	
Materials and commodities							
Acct Unit Total	824,107.78	0.00	0.00	824,107.78	837,800.00	13,692.22	

Acct Unit	560500601	Debt Service	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004030 0000	1,485,822.70	0.00	0.00	1,485,822.70	0.00	1,485,822.70-	
Federal grant revenue							
004037 0000	434,625.00-	0.00	0.00	434,625.00-	0.00	434,625.00	
Miscellaneous federal grants							
005810 0000	2,285,000.00	0.00	0.00	2,285,000.00	2,285,000.00	0.00	
Principal							
005820 0000	120,268.84	0.00	0.00	120,268.84	149,100.00	28,831.16	
Interest and service charges							
Acct Unit Total	3,456,466.54	0.00	0.00	3,456,466.54	2,434,100.00	1,022,366.54-	

Acct Unit	560500801	Airport Landside	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005332 0000	1,097.44	0.00	0.00	1,097.44	1,900.00	802.56	
Electricity							

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Acct Unit	560500801	Airport Landside	Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005350 0000	44,100.00	0.00	0.00	44,100.00	44,100.00	0.00
Landscape division charges						
Acct Unit Total	45,197.44	0.00	0.00	45,197.44	46,000.00	802.56

Acct Unit	560501301	PFAS Cleanup	Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005390 0000	0.00	0.00	0.00	0.00	120,064.00	120,064.00
Contractual services						
Acct Unit Total	0.00	0.00	0.00	0.00	120,064.00	120,064.00
Company Total	7,068,963.70	0.00	10,000.00	7,078,963.70	3,782,959.73	3,296,003.97-
Report Total	7,068,963.70	0.00	10,000.00	7,078,963.70	3,782,959.73	3,296,003.97-

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JOB SUBMISSION PARAMETERS

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User Name: cbj_nt\Angelica_Lopez-Campo
Job Name: GL298ALC
Step Nbr: 1

**FY25 Budget W/ Actuals
thru 10/14/2024**

Main

Report Type: A Commitment Analysis
Company: 1 City and Borough of Juneau
or Company Group:
or Budget Edit Group:

Year: 2025
Periods: 1 - 12
Budget: 100 2023 Production Budget
System:

Organization Options

Accounting Unit: F560 Airport Fund
Accounting Unit List:
Level Group:

Major Account: 4000- 7005
Summary Account:
Account Group:
Account List:
Subaccount: - 9999
Subaccount Group:
Output Options

Amount or Units: A Amounts
Accounting Unit Level Type: P Posting
Level Depth: All Posting
Account Detail: Y Yes
Totals: Y Yes
Page Break: N None

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Acct Unit	560010101	Airport Non-operational	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004030 5420	2,091,828.91-	0.00	0.00	2,091,828.91-	0.00	2,091,828.91	
Federal-COVID revenues							
004800 0000	0.00	0.00	0.00	0.00	87,200.00-	87,200.00-	
Interest income in Lawson							
004800 0402	758.12-	0.00	0.00	758.12-	0.00	758.12	
AR interest and fines							
004800 0403	50.65-	0.00	0.00	50.65-	0.00	50.65	
UB Fin Chg Rev							
004870 0000	5,000.00-	0.00	0.00	5,000.00-	0.00	5,000.00	
Proceeds from disposal of assets							
Acct Unit Total	2,097,637.68-	0.00	0.00	2,097,637.68-	87,200.00-	2,010,437.68	

Acct Unit	560500101	Airport Administration	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004013 0000	0.00	0.00	0.00	0.00	90,000.00-	90,000.00-	
State shared revenues							
004300 0036	5,175.00-	0.00	0.00	5,175.00-	18,000.00-	12,825.00-	
Fingerprinting Fees							
004300 0037	22,085.00-	0.00	0.00	22,085.00-	60,000.00-	37,915.00-	
Badging Fees							
004300 0038	12,547.00-	0.00	0.00	12,547.00-	75,000.00-	62,453.00-	
Taxi, Bus Access Fees							
004340 0007	6,081.95-	0.00	0.00	6,081.95-	23,000.00-	16,918.05-	
Water Services							
004340 0008	18,771.32-	0.00	0.00	18,771.32-	72,500.00-	53,728.68-	
Sewer Services							
004799 0000	8,060.20-	0.00	0.00	8,060.20-	500.00-	7,560.20	
Miscellaneous revenue							
004799 0011	903,494.40-	0.00	0.00	903,494.40-	0.00	903,494.40	
Self-Reports Clearing							
005110 0000	152,342.82	0.00	0.00	152,342.82	1,052,500.00	900,157.18	
Salaries							
005116 0000	25,804.66	0.00	0.00	25,804.66	0.00	25,804.66-	
Accrued leave							

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Acct Unit	560500101	Airport Administration		Budget 100 2025 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005120 0000	86,401.76	0.00	0.00	86,401.76	525,500.00	439,098.24
Benefits						
005121 0000	854.97	0.00	0.00	854.97	3,600.00	2,745.03
Benefits-DefComEmplrMatch						
005130 0000	13,200.00	0.00	0.00	13,200.00	13,200.00	0.00
Workers compensation						
005140 0000	0.00	0.00	0.00	0.00	608,200.00-	608,200.00-
Engineering workforce						
005310 0000	2,200.63	0.00	0.00	2,200.63	10,000.00	7,799.37
Telephone						
005320 0000	1,739.73	0.00	0.00	1,739.73	2,000.00	260.27
Printing						
005322 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Advertising						
005332 0000	819.69	0.00	0.00	819.69	3,500.00	2,680.31
Electricity						
005380 0000	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Dues and subscriptions						
005390 0000	5,818.78	36,982.95	0.00	42,801.73	25,000.00	17,801.73-
Contractual services						
005394 0000	358,000.00	0.00	0.00	358,000.00	358,000.00	0.00
Interdepartmental						
005480 0000	121.41	0.00	0.00	121.41	1,500.00	1,378.59
Office supplies						
005481 0000	33.95	0.00	0.00	33.95	400.00	366.05
Postage and parcel post						
005490 0000	12.25	0.00	0.00	12.25	2,000.00	1,987.75
Materials and commodities						
005494 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Loss contingency						
005496 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Minor equipment						
Acct Unit Total	328,864.22-	36,982.95	0.00	291,881.27-	1,065,000.00	1,356,881.27

Acct Unit	560500201	Terminal Operations		Budget 100 2025 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004300 0030	31,500.00-	0.00	0.00	31,500.00-	126,000.00-	94,500.00-
Jetway Use						

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Acct Unit	560500201	Terminal Operations	Budget 100	2025 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004300 0039	61,609.25-	0.00	0.00	61,609.25-	117,900.00-	56,290.75-
FAA Tower/Equip Rm						
004300 0040	0.00	0.00	0.00	0.00	86,000.00-	86,000.00-
Advertising Display						
004300 0041	0.00	0.00	0.00	0.00	100.00-	100.00-
Customs Fees						
004420 0000	3,000.00-	0.00	0.00	3,000.00-	600,000.00-	597,000.00-
Fee revenues						
004420 0002	11,871.71-	0.00	0.00	11,871.71-	52,000.00-	40,128.29-
Vending revenue						
004450 0001	100.00-	0.00	0.00	100.00-	2,000.00-	1,900.00-
Minor Violations						
004550 0000	1,800.00-	0.00	0.00	1,800.00-	1,500.00-	300.00
Facility rental revenue						
004550 0001	4,563.00-	0.00	0.00	4,563.00-	29,000.00-	24,437.00-
Federal Terminal Lease						
004550 0003	0.00	0.00	0.00	0.00	480,000.00-	480,000.00-
Parking Lot Lease						
004550 0004	137,456.73-	0.00	0.00	137,456.73-	803,700.00-	666,243.27-
Air Carrier Terminal Lease						
004550 0005	37,800.00-	0.00	0.00	37,800.00-	125,000.00-	87,200.00-
Rental Car Storage						
004550 0006	37,327.04-	0.00	0.00	37,327.04-	152,000.00-	114,672.96-
Other Terminal Leases						
004550 0007	0.00	0.00	0.00	0.00	165,000.00-	165,000.00-
Rest., Bar, Flight Kitchen						
004550 0008	5,406.70-	0.00	0.00	5,406.70-	27,500.00-	22,093.30-
Gift Shop						
004550 0009	13,755.83-	0.00	0.00	13,755.83-	55,000.00-	41,244.17-
Staff Parking Fees						
004799 0000	0.00	0.00	0.00	0.00	1,000.00-	1,000.00-
Miscellaneous revenue						
005110 0000	121,241.38	0.00	0.00	121,241.38	631,500.00	510,258.62
Salaries						
005111 0000	16,106.43	0.00	0.00	16,106.43	15,000.00	1,106.43-
Overtime						
005116 0000	21,532.32	0.00	0.00	21,532.32	0.00	21,532.32-
Accrued leave						

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Acct Unit	560500201	Terminal Operations	Budget 100	2025 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005120 0000	95,492.26	0.00	0.00	95,492.26	414,600.00	319,107.74
Benefits						
005121 0000	1,258.00	0.00	0.00	1,258.00	6,700.00	5,442.00
Benefits-DefComEmplrMatch						
005130 0000	9,400.00	0.00	0.00	9,400.00	9,400.00	0.00
Workers compensation						
005310 0000	1,683.09	0.00	0.00	1,683.09	6,000.00	4,316.91
Telephone						
005332 0000	37,545.23	0.00	0.00	37,545.23	185,000.00	147,454.77
Electricity						
005333 0000	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fuel oil & propane						
005334 0000	11,675.95	0.00	0.00	11,675.95	16,000.00	4,324.05
Refuse disposal						
005335 0000	1,289.51	0.00	0.00	1,289.51	6,000.00	4,710.49
Water service						
005336 0000	4,852.04	0.00	0.00	4,852.04	20,000.00	15,147.96
Wastewater service						
005340 0000	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Repairs						
005344 0000	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Maintenance - buildings						
005370 0000	134,600.00	0.00	0.00	134,600.00	134,600.00	0.00
Spec & Prop						
005390 0000	38,693.46	57,438.96	0.00	96,132.42	220,000.00	123,867.58
Contractual services						
005480 0000	60.42	0.00	0.00	60.42	0.00	60.42-
Office supplies						
005490 0000	59,833.12	5,318.95	0.00	65,152.07	153,200.00	88,047.93
Materials and commodities						
005494 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Loss contingency						
005496 0000	0.00	0.00	0.00	0.00	55,000.00	55,000.00
Minor equipment						
005510 0000	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Vehicles and equipment						
Acct Unit Total	209,072.95	62,757.91	0.00	271,830.86	893,700.00-	1,165,530.86-

Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2025 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance

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Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004300 0029	0.00	0.00	0.00	0.00	1,125,600.00-	1,125,600.00-	
Fuel Flowage Air Carrier							
004300 0031	890,385.68-	0.00	0.00	890,385.68-	3,273,900.00-	2,383,514.32-	
Air carrier Landing Fees							
004300 0032	43,295.00-	0.00	0.00	43,295.00-	130,700.00-	87,405.00-	
Commercial Aircraft Parking							
004300 0033	37.50-	0.00	0.00	37.50-	0.00	37.50	
Transient Fees							
004300 0043	7,237.50-	0.00	0.00	7,237.50-	39,800.00-	32,562.50-	
Small Aircraft Parking							
004300 0044	0.00	0.00	0.00	0.00	352,300.00-	352,300.00-	
Fuel Flowage GA and Taxi							
004300 0045	0.00	0.00	0.00	0.00	147,300.00-	147,300.00-	
Fuel Flowage Non-Signatory							
004300 0046	0.00	0.00	0.00	0.00	105,600.00-	105,600.00-	
Landing Fees Non-Signatory							
004300 0048	258,225.47-	0.00	0.00	258,225.47-	872,700.00-	614,474.53-	
Air Carrier Security Fee							
004549 0001	5,000.00-	0.00	0.00	5,000.00-	5,000.00-	0.00	
Fuel Sales							
004550 0010	3,000.00-	0.00	0.00	3,000.00-	12,000.00-	9,000.00-	
FAA-CWO Lease							
004550 0011	265,685.58-	0.00	0.00	265,685.58-	1,164,200.00-	898,514.42-	
Airfield Ground Leases							
005110 0000	150,510.18	0.00	0.00	150,510.18	1,246,100.00	1,095,589.82	
Salaries							
005111 0000	15,867.83	0.00	0.00	15,867.83	200,000.00	184,132.17	
Overtime							
005116 0000	21,911.84	0.00	0.00	21,911.84	0.00	21,911.84-	
Accrued leave							
005120 0000	103,925.35	0.00	0.00	103,925.35	809,000.00	705,074.65	
Benefits							
005121 0000	2,418.13	0.00	0.00	2,418.13	15,600.00	13,181.87	
Benefits-DefComEmplrMatch							

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Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005130 0000	23,500.00	0.00	0.00	23,500.00	23,500.00	0.00	
Workers compensation							
005140 0000	0.00	0.00	0.00	0.00	462,500.00-	462,500.00-	
Engineering workforce							
005202 0000	0.00	0.00	0.00	0.00	3,600.00	3,600.00	
Travel and training							
005310 0000	1,604.29	0.00	0.00	1,604.29	5,000.00	3,395.71	
Telephone							
005332 0000	16,426.39	0.00	0.00	16,426.39	136,500.00	120,073.61	
Electricity							
005333 0000	2,123.46	0.00	0.00	2,123.46	30,000.00	27,876.54	
Fuel oil & propane							
005334 0000	2,633.86	0.00	0.00	2,633.86	5,000.00	2,366.14	
Refuse disposal							
005335 0000	2,306.51	0.00	0.00	2,306.51	15,000.00	12,693.49	
Water service							
005336 0000	19,417.00	0.00	0.00	19,417.00	45,000.00	25,583.00	
Wastewater service							
005340 0000	3,102.75	0.00	0.00	3,102.75	55,000.00	51,897.25	
Repairs							
005344 0000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
Maintenance - buildings							
005360 0000	10,503.52	0.00	0.00	10,503.52	25,000.00	14,496.48	
Equipment rentals							
005362 0000	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	
Fleet replacement reserve							
005370 0000	269,300.00	0.00	0.00	269,300.00	269,300.00	0.00	
Spec & Prop							
005375 0000	4,600.00	0.00	0.00	4,600.00	4,600.00	0.00	
General Liab, Auto & EE Pract Ins							
005390 0000	7,162.99	72,488.00	0.00	79,650.99	376,000.00	296,349.01	
Contractual services							
005392 0000	466.87	229,901.44	0.00	230,368.31	215,000.00	15,368.31-	
Management and consultant fees							
005480 0000	148.23	0.00	0.00	148.23	5,000.00	4,851.77	
Office supplies							
005490 0000	773,940.36	124,302.62	0.00	898,242.98	1,250,600.00	352,357.02	
Materials and commodities							

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Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005492 0000	4,190.73	155,809.27	0.00	160,000.00	130,000.00	30,000.00-	
Gasoline and oil							
005496 0000	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
Minor equipment							
005510 0000	8,096.04	10,686.88	0.00	18,782.92	0.00	18,782.92-	
Vehicles and equipment							
Acct Unit Total	31,289.60	593,188.21	0.00	624,477.81	2,760,300.00-	3,384,777.81-	

Acct Unit	560500401	ARFF	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005202 0000	13,102.02	0.00	0.00	13,102.02	62,600.00	49,497.98	
Travel and training							
005310 0000	458.13	0.00	0.00	458.13	1,800.00	1,341.87	
Telephone							
005320 0000	612.00	0.00	0.00	612.00	0.00	612.00-	
Printing							
005330 0000	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00	
Rents							
005332 0000	2,922.39	0.00	0.00	2,922.39	9,900.00	6,977.61	
Electricity							
005333 0000	364.32	0.00	0.00	364.32	31,800.00	31,435.68	
Fuel oil & propane							
005334 0000	859.42	0.00	0.00	859.42	2,900.00	2,040.58	
Refuse disposal							
005335 0000	59.13	0.00	0.00	59.13	500.00	440.87	
Water service							
005336 0000	223.71	0.00	0.00	223.71	1,600.00	1,376.29	
Wastewater service							
005340 0000	4,420.85	0.00	0.00	4,420.85	25,200.00	20,779.15	
Repairs							
005345 0000	32,400.00	0.00	0.00	32,400.00	32,400.00	0.00	
Building maint division charges							
005380 0000	0.00	0.00	0.00	0.00	300.00	300.00	
Dues and subscriptions							

GL Commitment Analysis Report

ATTACHMENT #5

GL298 Date 10/14/24
Time 13:04

Company 1 City and Borough of Juneau USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
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Acct Unit	560500401	ARFF	Budget 100 2025 Production Budget				
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005390 0000	0.00	0.00	0.00	0.00	1,358,500.00	1,358,500.00	
Contractual services							
005488 0000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Uniforms and safety equipment							
005490 0000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
Materials and commodities							
005492 0000	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	
Gasoline and oil							
005493 0000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Chemicals							
005496 0000	13,784.93	9,537.10	0.00	23,322.03	32,000.00	8,677.97	
Minor equipment							
Acct Unit Total	74,206.90	33,537.10	0.00	107,744.00	1,600,500.00	1,492,756.00	

Acct Unit	560500501	Airport Security	Budget 100	2025	Production Budget	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004037 0001	0.00	0.00	0.00	0.00	127,700.00-	127,700.00-
TSA LEO Reimb						
005310 0000	746.81	0.00	0.00	746.81	1,300.00	553.19
Telephone						
005370 0000	44,900.00	0.00	0.00	44,900.00	44,900.00	0.00
Spec & Prop						
005390 0000	0.00	0.00	0.00	0.00	1,016,600.00	1,016,600.00
Contractual services						
005392 0000	2,000.00	0.00	0.00	2,000.00	10,000.00	8,000.00
Management and consultant fees						
005489 0000	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Uniform and tool allowance						
005490 0000	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Materials and commodities						
Acct Unit Total	47,646.81	0.00	0.00	47,646.81	957,600.00	909,953.19

Acct Unit	560500601	Debt Service	Budget 100 2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004037 0000	0.00	0.00	0.00	0.00	317,600.00-	317,600.00-
Miscellaneous federal grants						

GL Commitment Analysis Report

ATTACHMENT #5

GL298 Date 10/14/24
Time 13:04

Company 1 City and Borough of Juneau USD
GL Commitment Analysis Report - Commitment Analysis
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Acct Unit	560500601	Debt Service	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005810 0000	2,395,000.00	0.00	0.00	2,395,000.00	2,395,000.00	0.00	
Principal							
005820 0000	188,750.00	0.00	0.00	188,750.00	110,100.00	78,650.00	-
Interest and service charges							
Acct Unit Total	2,583,750.00	0.00	0.00	2,583,750.00	2,187,500.00	396,250.00	-

Acct Unit	560500801	Airport Landside	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005332 0000	173.14	0.00	0.00	173.14	1,300.00	1,126.86	
Electricity							
005350 0000	39,400.00	0.00	0.00	39,400.00	45,400.00	6,000.00	
Landscape division charges							
Acct Unit Total	39,573.14	0.00	0.00	39,573.14	46,700.00	7,126.86	

Acct Unit	560501301	PFAS Cleanup	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005390 0000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
Contractual services							
Acct Unit Total	0.00	0.00	0.00	0.00	20,000.00	20,000.00	

Company Total	559,037.50	726,466.17	0.00	1,285,503.67	2,136,100.00	850,596.33
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Report Total	559,037.50	726,466.17	0.00	1,285,503.67	2,136,100.00	850,596.33
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