

# GG Budget Update No. 6



City Manager/General Manager | 334 Front Street, Ketchikan AK 99901 | (907)228-5603

## TRANSMITTAL MEMORANDUM

TO: The Honorable Mayor & City Council

Initials:

FROM: Delilah A. Walsh, City Manager

File #: MGR24-761

DATE: December 9, 2024

Mtg. #: 12/09/24 LOTc

RE: **2025 General Government Operating & Capital Budget Update No. 06:  
Remove Public Art Fund Transfer from All Capital Projects**

The attached budget update was prepared by Finance Director Michelle Johansen in accordance with Council direction to remove transfers to the Public Art Fund from each capital project budget. The motion detailed below effectuates that directive. Please refer to Ms. Johansen's memorandum for more details.

A motion has been prepared for City Council consideration.

### **Motion:**

I move the City Council amend the 2025 General Government Operating and Capital Budget to remove Public Art funds from Capital Projects and adjust transfers in accordance with the Finance Director's schedule.

**MEMORANDUM**  
**CITY OF KETCHIKAN, ALASKA**  
**Finance Department**  
*Office of the Finance Director*

*Michelle L. Johansen, Finance Director*  
*Meghan Traudt, Financial Analyst*  
*Phone: (907) 228-5621*  
*Facsimile: (907) 228-5617*

TO: Delilah Walsh, City Manager/KPU General Manager

FROM: Michelle L. Johansen, Finance Director

DATE: December 7, 2024

**SUBJECT: 2025 General Government Budget Update No. 06: Remove Public Art from All Capital Projects**

At the City Council's special budget meeting of December 2, 2024 the Council directed staff to bring back a budget update to remove the Public Art Funds from each Capital Project Budget. Staff has identified a list of Capital Projects and the effect on appropriated reserves. The impact of this change is as follows:

	Proposed Appropriated Reserves	Removal of Public Art	Revised Appropriated Reserves
Fund	Dec. 31, 2025	Budget	Dec. 31, 2025
110	\$ 7,592,222	\$ 12,417	\$ 7,604,639
111	5,054,343	44,958	5,099,301
210	1,076,783	4,240	1,081,023
220	1,027,207	3,250	1,030,457
320	1,151,274	7,660	1,158,934
260	7,779,892	56,000	7,835,892
285	1,897,653	4,250	1,901,903
505	2,267,275	67,308	2,334,583
510	19,247,173	141,625	19,388,798
Total Increase in Reserves		<u>\$ 341,708</u>	

Should the Council desire to amend the 2025 General Government Operating and Capital Budget to remove the Public Art funds from Capital Projects, a motion has been prepared for consideration.

**Motion:**

I move that the City Council amend the 2025 General Government Operating and Capital Budget to remove Public Art funds from Capital Projects adjust transfers per the Finance Director's schedule.

**City of Ketchikan, Alaska**  
**2025 - 2029 Capital Improvement Program**  
**2025 Capital Budget**

GeneralPublicSolid WasteWastewaterPortHarbor										Public ArtRevised BudgetAdjustment to Transfers		
Department/Division/Project	Fund	Wks Sales	Service Fd	Fund	Grants	Fund	Const Fund	Other	Total			
City Clerk												
Council Chambers Video Conferencing System	72,000								72,000			
Finance												
Financial & Accounting System Implementation		20,000							20,000			
Information Technology												
Security appliance replacement	114,000								114,000			
Sites network switch replacement	170,000								170,000			
Host Server Depaloyment	45,000								45,000			
Eaton UPS System Overhaul	60,000								60,000			
Fire												
E911 Emergency Dispatch & Radio System Upgrades		202,000						202,000 (1)	404,000	(4,000)	400,000	Yes-SEMT \$2,000
Station 2 Repairs		200,000							200,000			
Rescue Truck - Used		75,750						227,250 (1)	303,000	(3,000)	300,000	Yes-SEMT \$2,250
Critical Care EMS Equipment								225,000 (1)	225,000			
Handheld Radios		4,715			94,286				99,001			
Fire Boat		8,500			850,000				858,500	(8,500)	850,000	No
Police												
Replace Police Vehicles		272,700							272,700	(2,700)	270,000	No
Drone Program		30,000							30,000			
Public Health												
Ketchikan Medical Center Expansion								1,254,172 (2, 3)	1,254,172	(12,417)	1,241,755	No
Library												
None												
Museum												
Museum HVAC - Exterior Envelope Phase IV								48,938 (4)	48,938			
Totem Heritage Center structural repairs		3,683						368,345 (4)	372,028	(3,683)	368,345	No
Museum Safety Improvements		50,000							50,000			
Maintain Totem Poles		63,631							63,631			
Main School Desk Sculpture		15,000							15,000			
Museum Building Updates								20,000 (4)	20,000			
Totem Heritage Center Campus Updates		30,000							30,000			
Civic Center												
Kitchen Upgrades								428,240 (5)	428,240	(4,240)	424,000	Yes-Transient Tax Fund
Tourism Managmeent												
Salmon Walk & Salmon Ladder Enhancements								10,768 (7)	10,768			
Wayfinding Signage Enhancements								75,000 (6)	75,000			
Downtown Visitor Amenities								98,500 (6)	98,500			
Welcome Arch Electrical Upgrade								60,500 (6)	60,500			
Spruce Mill - Thomas Basin Promenade								5,656,000 (6)	5,656,000	(56,000)	5,600,000	Yes - CPV Fund

**City of Ketchikan, Alaska**  
**2025 - 2029 Capital Improvement Program**  
**2025 Capital Budget**

GeneralPublicSolid WasteWastewaterPortHarbor										Revised BudgetAdjustment to Transfers		
Department/Division/Project	Fund	Wks Sales	Service Fd	Fund	Grants	Fund	Const Fund	Other	Total	Public Art		
Public Works												
Engineering												
Dangerous Building Abatement/Foreclosed Property Remediation		180,000							180,000			
PW Admin Bldg Heating Repair		45,500						19,500 (8)	65,000			
Building Inspection												
None												
Cemetery												
Grading & Drainage Improvements								12,000 (9)	12,000			
Cemetery Expansion		1,111,000							1,111,000	(11,000)	1,100,000	No
Office Foundation Stabilization		150,000							150,000			
Streets												
Transportation Infrastructure		808,000							808,000	(8,000)	800,000	No
Sayles/Gorge St Bridge Replacement		150,000							150,000			
Second Avenue Reconstruction		313,100							313,100	(3,100)	310,000	No
Replace Dump Truck		527,725							527,725	(5,225)	522,500	No
Ketchikan Lakes Road Reconstruction		200,000			25,000				225,000			
Garage and Warehouse												
None												
Building Maintenance												
City Hall HVAC Replacement		200,000							200,000			
Solid Waste												
Transfer Station Floor Repair			140,000						140,000			
Cover Generation			50,000						50,000			
Packer Truck Replacement			328,250						328,250	(3,250)	325,000	No
Wastewater												
Water Street Sewer Replacement				584,400				3,900,000 (10)	4,484,400	(44,400)	4,440,000	No
SCADA & Controls System Upgrade				696,900					696,900	(6,900)	690,000	No
Wasetwater Generators				290,375					290,375	(2,875)	287,500	No
Disinfection Requirements				505,000					505,000	(5,000)	500,000	No
Sewer Main & Manhole Repair/Replacement				105,000					105,000			
Large Pump Station Upgrades				150,000					150,000			
Small Pump Station Upgrades				50,000					50,000			
WWTreatment Plant Equipment Replacement				60,000					60,000			
Water Meters - Business Commercial				8,133				813,281 (10)	821,414	(8,133)	813,281	No
Dump Truck Replacement				180,000					180,000			
Second Avenue Reconstruction				150,000					150,000			
Treatment Plant A & B Building Improvements				160,000					160,000			
Upgrade Sewer Laterals				30,000					30,000			
Ketchikan Lakes Road Sewer Replacement					25,000				25,000			

**City of Ketchikan, Alaska**  
**2025 - 2029 Capital Improvement Program**  
**2025 Capital Budget**

GeneralPublicSolid WasteWastewaterPortHarbor										Revised		
Department/Division/Project	Fund	Wks Sales	Service Fd	Fund	Grants	Fund	Const Fund	Other	Total	Public Art	Budget	Adjustment to Transfers
Port and Harbors												
Harbors												
Bar Harbor North Maintenance Dredging							60,000		60,000			
Bar Harbor North Concrete Rehab Phase 2							15,000		15,000			
Bar Harbor South Floatation							25,000		25,000			
Piling Replacement							75,000		75,000			
Security Cameras							15,000		15,000			
Pump Out Stations							30,000		30,000			
Harbormaster Building Office Doors							15,000		15,000			
Electrical Upgrade at Casey Moran Harbor							50,000		50,000			
New Maintenance Shop							23,700	750,000 (11)	773,700	(7,660)	766,040	No
Cathodic Protection							25,000		25,000			
Bar Harbor South Ramp 2 Trestle Repair Phase 2							60,000		60,000			
Port												
Berth I & II Assessment and Above Corrosion Evaluation						8,080,000			8,080,000	(80,000)	8,000,000	No
New Maintenance Shop						773,700			773,700	(7,660)	766,040	No
Berth I Guard Shack and Storage						464,600			464,600	(4,600)	460,000	No
Berth III Restoration						4,703,065			4,703,065	(46,565)	4,656,500	No
Daly Float Rebuild						44,000			44,000			
Security Cameras						24,000			24,000			
Berth I & II Yokohama Fender Replacement						282,800			282,800	(2,800)	280,000	No
Harbormaster Building Office Doors						15,000			15,000			
Electrical Upgrade at Casey Moran Harbor						50,000			50,000			
Port Infrastructure Repair						200,000			200,000			
TOTAL	461,000	4,661,304	518,250	2,969,808	994,286	14,637,165	393,700	14,169,494	38,805,007	(341,708)	34,170,961	

**Other Column Legend:**

- (1) SEMT Fund
- (2) Hospital Bond Construction Funds
- (3) Hospital Sales Tax Funds
- (4) Community Facilities Development Fund
- (5) Transient Sales Tax Fund
- (6) CPV Funds
- (7) Major Capital Improvements Fund
- (8) KPU Fund
- (9) Cemetery Development Fund
- (10) Revenue Bond - ACWF - Loan
- (11) Interfund Loan from Port Fund