


- c. 2025 General Government Operating & Capital Budget Update No. 6: Remove Public Art Fund Transfer from All Capital Projects

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
<u>Fund</u>	<u>Dec. 31, 2025</u>	<u>Budget</u>	<u>Dec. 31, 2025</u>
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

										General	Public	Solid Waste	Wastewater	Port	Harbor			
Department/Division/Project		Fund	Wks Sales	Service Fd	Fund	Grants	Fund	Const Fund	Other	Total	Public Art	Revised Budget	Adjustment to Transfers					
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
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2025 Capital Budget

	General	Public	Solid Waste	Wastewater		Port	Harbor						
Department/Division/Project	Fund	Wks Sales	Service Fd	Fund	Grants	Fund	Const Fund	Other	Total	Public Art	Revised Budget	Adjustment to Transfers	
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				

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Department/Division/Project	Fund	Wks Sales	Service Fd	Fund	Grants	Fund	Const Fund	Other	Total	Public Art	Revised 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