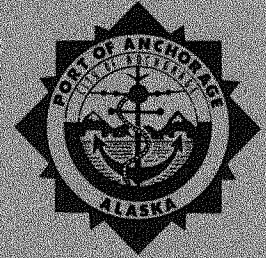
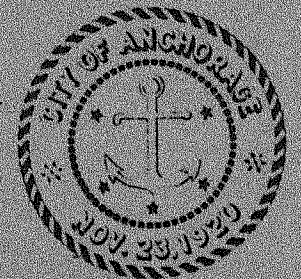


ANNUAL BUDGET



PORT OF ANCHORAGE



CITY OF ANCHORAGE

DEPARTMENT		DEPARTMENT SUMMARY				PAGE
PORT OF ANCHORAGE						G1
SUMMARY OF RETAINED EARNINGS	1968	1969	1970	1971		
	ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
Balance, January 1	348,791 ✓	514,412 ✓	-0-	-0-	-0-	-0-
Net Earnings for the Year	210,621	534,780	543,440 ^{466,318}	637,430	910,970	828,310
Earthquake Insurance Proceeds		362,076 ✓				332,362
Prior Year Adjustments		4,513 ✓				
<u>DISTRIBUTION</u>						
Provision for Accrued Annual Leave		(5,770) ✓				
Operational Construction					(60,000)	(60,000)
Bond Principal Retirement	(45,000)	(156,000)	(90,000)	(95,000)	(95,000)	(95,000) ✓
Contribution to General Fund for Debt Service		(60,590) ✓				
Transfer to Reserves:						
Revenue Fund		(451,038) ✓				
Bond Sinking Fund	(405,900)	(201,290) ✓	3,733			
Bond Reserve Fund		(408,114) ✓	(1,886)			
Reserve Maintenance Fund	(58,512)	(72,126) ✓	859			
G.O. Bond Fund		(30,127) ✓	(228,073)	(271,210)	(377,980)	(336,655)
Bond Redemption Fund		(30,726) ✓	(228,073)	(271,220)	(377,990)	(336,655)
Reserve for Operation	(50,000)					
Balance, December 31	-0-	-0-	-0-	-0-	-0-	-0-

CITY OF ANCHORAGE

DEPARTMENT
PORT OF ANCHORAGE

DEPARTMENT SUMMARY

G2

ACCOUNT NUMBER	REVENUE DETAIL	1968	1969	1970	1971		
		ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
5030.2010	Dockage	26,724	31,678	28,600	19,650	20,000	20,000
5030.2020	Wharfage, Bulk Products, Dry		3,423	22,000	16,000	21,000	21,000
5030.2021	Wharfage, Bulk Products, Liquid	385,386	506,372	528,000	601,500	665,000	651,000
5030.2022	Wharfage, General Cargo	216,096	312,782	386,000	452,360	554,000	474,000
5030.2030	Service Charge	107,639	153,377	189,250	225,330	260,000	248,450
5030.2050	Storage	4,700	4,406	3,000	4,000	4,000	4,000
5030.2110	Miscellaneous Revenue	1,585	12,349				
5030.2130	Office Rental	6,492	5,935	7,000	3,080	3,080	3,080
5030.2140	Utilities	4,133	10,570	2,000	9,200	9,200	9,200
5034.0000	Crane Rental	30,450	41,506	30,000	30,000	30,000	30,000
	Total Operating Revenue	783,205	1,082,398	1,195,850	1,361,120	1,566,280	1,460,730
	EXPENSES	595,458	566,841	672,410	776,690	708,310	715,420
	Income from Operations	187,747	515,557	523,440	584,430	857,970	745,310
	<u>OTHER REVENUE</u>						
5038.0000	Interest Earned-Bond Sinking Fund	22,874	24,696	20,000	20,000	20,000	20,000
5038.1000	Reserve Maintenance Fund (Interest)		9,065		9,000	9,000	10,000
5038.7000	Bond Reserve Fund		1,776		20,000	20,000	39,000
5038.9000	Bond Redemption Fund				4,000	4,000	4,000
5039.0000	Gain on Redemption of Bonds		11,009				10,000
	<u>OTHER EXPENSE</u>						
	Reserve Maintenance Expend.		27,323 ✓	120,078			
	NET INCOME	210,621	534,780	543,440	637,430	910,970	828,310
			Damage Inc More	153,000 (125,000) 28,000 (2,900) 25,100	charged off as part of		1st Qtr Revenue 5,400

CITY OF ANCHORAGE

DEPARTMENT PORT OF ANCHORAGE	ACCOUNT TITLE	ACCOUNT NUMBER 5049.1	SUMMARY	A	PAGE G3
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ACCOUNT SUMMARY

EXPENDITURE CLASSIFICATION	1967 ACTUAL	1968 ACTUAL	1969 ACTUAL	1970 REVISED BUDGET	1971		
					REQUEST	RECOMMEND	APPROVED
Personal Services	96,389	103,286	104,404	116,590	145,650	126,620	131,590
Contractural	150,931	124,800	118,135	180,710	215,480	223,380	225,480
Supplies	6,457	7,392	10,249	15,900	16,300	16,300	16,300
Other Costs	1,365	15,153	334,053	339,210	329,460	332,460	332,500
Capital Outlay	2,956	-0-	-0-	20,000	69,800	9,550	9,550
	258,098	250,631	566,841	672,410	776,690	708,310	715,420
Less Interfund Charges							
Total	258,098	250,631	566,841	672,410	776,690	708,310	715,420

LEVEL OF SERVICE

The Port of Anchorage enters its second decade of operations in 1971. The "First ten" has seen tonnages grow from 38,259 tons in 1961 to an estimated 1,915,960 tons in 1971.

To accomodate the handling of this cargo, Port Terminals equipment and personnel have been hard pressed to keep pace.

- 1964 Sea-Land proved winter operations possible.
- 1965 Petroleum Dock completed.
- 1966 1st Container Crane erected.
- 1966 To present, tanker calls at the Port on a 12-month basis.
- 1968 Phase I, Terminal No. 2 constructed.
- 1970 2nd Container Crane in operation.
- 1970 Completion of Terminal No. 2.

The 1971 Budget as presented by the staff requests authorization for additional funding in certain areas, that we may keep pace with these growth trends.

Greater flexibility and efficiencies can be affected by the Port in shifting container operations from Terminal No. 1 to Terminal No. 2. Terminal No. 1 has P.O.L Manifolds which can be used to relieve P.O.L. Dock pressures, twin rail tracks for direct rail handling and a transit shed for break-bulk cargo. Funding is requested for approximately half of the costs of extending the electric busway on Terminal No. 2, that will allow the cranes to operate on this dock. Monies are provided for crane moving expense.

Improved intra-Port communications are also being planned in connection with the Telephone Utility, to be funded through a minor increase in telephone costs.

PORT OF ANCHORAGE

5049.1

PAGE

G4

LEVEL OF SERVICE (Continued)

Sales and trade development efforts will be increased in 1971 with larger sums being committed in this budget.

Our overall program of development is outlined and detailed in the "Waterfront Development Study of 1970" (TAMS October 1970). Council will be requested to authorize applications for Federal assistance where indicated to implement funding for these projects.

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL	B	PAGE
PORT OF ANCHORAGE			5049.1			G5
CODE NO.	EXPENDITURE CLASSIFICATION	1969	1970	1971		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
	<u>PERSONAL SERVICES</u>					
.110	Salaries	88,906	92,360	120,200	102,570	105,050
.120	Overtime	3,689	10,000	4,500	4,500	4,500
.140	Liability & Workmen's Comp. Ins.	953	870	1,680	1,510	1,540
.141	Retirement Plans	6,630	9,230	12,560	12,560	13,060
.142	Life Insurance	260	290	330	330	340
.143	Medical Insurance Programs	698	810	1,690	1,690	3,640
.144	Social Security (FICA)	3,268	3,030	4,690	3,460	3,460
	Total	104,404	116,590	145,650	126,620	131,590
	<u>CONTRACTUAL</u>					
.210	Advertising	1,217	2,500	6,000	6,000	6,000
.213	Bid		500			
.221	Duplicating	162	200	200	200	200
.222	Miscellaneous Charges	45,517	83,560	57,860	69,160	71,490
.223	Independent Audit Fees	1,173	880	1,000	920	920
.232	Parking Lot Snow Removal	50	4,000	5,000	5,000	5,000
.241	Telephone, Switchboard	3,367	3,240	4,020	4,020	4,020
.242	Light - ML&P	10,575	10,000	18,000	18,000	18,000
.243	Heat	1,525	6,000			
.244	Water	6,520	7,000	7,000	7,000	7,000
.245	Refuse	854	800	1,200	1,200	1,200
.251	Fire, False Arrest, All Risk, Inc.	32,725	34,000	76,180	76,180	76,180
.258	Tuition Refunds			150	150	150
.271	City Owned Vehicles or Equip.	1,332	4,200	4,200	4,880	4,880
.272	Other Vehicles and Equip.	88		1,450	1,450	1,450
.273	Private Vehicle Mileage	525	600	400	400	400
.281	Repairs & Maint. - City Forces	11,100	20,000	7,000	7,000	7,000
.282	Repairs & Maint. - Other			18,000	18,000	18,000
.291	Travel	258	2,250	5,000	1,000	1,000
.292	Dues & Subscriptions	1,147	980	2,820	2,820	2,590
	Total	118,135	180,710	215,480	223,380	225,480
	<u>SUPPLIES</u>					
.311	Materials	8,734	12,800	12,800	12,800	12,800
.312	Janitorial Supplies	365	700	1,000	1,000	1,000
.313	Office Supplies & Postage	1,080	2,000	2,000	2,000	2,000
.314	Small Tools	70	400	500	500	500
	Total	10,249	15,900	16,300	16,300	16,300

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL	B	PAGE
PORT OF ANCHORAGE			5049.1			G6
CODE NO.	EXPENDITURE CLASSIFICATION	1969	1970	1971		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
	<u>OTHER CHARGES</u>					
.422	Interest - Bonds	316,287	312,100	291,540	291,540	291,540'
.462	Data Processing Development				3,000	3,040
.491	Trade Development	2,090	4,410	10,000	10,000	10,000
.492	Contingencies		4,000	4,000	4,000	4,000
.493	Payment in Lieu of Taxes	15,676	18,700	23,920	23,920	23,920
	Total	334,053	339,210	329,460	332,460	332,500
	<u>CAPITAL</u>					
.603	Improvements		15,000	65,000	5,000	5,000
.605	Machinery & Equipment		5,000	4,800	4,550	4,550
	Total		20,000	69,800	9,550	9,550
	Total Operating Budget	566,841	672,410	776,690	708,310	715,420

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		PERSONNEL		C	PAGE
PORT OF ANCHORAGE				5049.1					G7
CLASSIFICATION	RANGE AND STEP	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1971					
				* REQUEST	* RECOMMEND	* APPROVED			
Port Director	36	1471-1790	1	1	18,794	1	18,794	1	19,546
Assistant Port Director	33	1309-1592	1	1	15,606	1	15,606	1	16,230
Office Manager	28	1077-1309	1	1	15,096	1	15,096	1	15,700
Secretary	16	671-817	1	1	9,843	1	9,843	1	10,230
Accounting Clerk	16	671-817	1	1	9,636	1	9,636	1	10,022
Leadman		6.27	1	1	13,042	1	13,042	1	13,042
Port Maintenance Man		5.97	1	1	12,418	1	12,418	1	12,418
Maintenance Man I		4.53	2	2	18,844	2	18,844	2	18,844
Subtotal			9	9	113,279	9	113,279	9	116,038
<u>New Positions:</u>									
Port Security Man		3.07		3	19,094	0			-0-
Shift Differential					1,180		680		680
Subtotal				3	20,274		680		680
Less 10% charged to Industrial Park					(13,355)		(11,390)		(11,670)
TOTAL			9	12	120,198	9	102,569	9	105,048

* This column used for number of employees in each class.

COMMENTARY

Increased traffic through the Port has led to an increase in the amount of property stored at the Port, requiring tighter security. Increased traffic and docking at odd hours has required more overtime and four hour call-outs. Three additional men will provide around-the-clock security and will free maintenance men for actual maintenance duties. Balance of staff remains unchanged.

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PORT OF ANCHORAGE		5049.1			G8
.110	<u>SALARIES</u>				
	The completion of Terminal No. 2 increases the maintenance and security requirements of the Port. It is proposed to increase the present force by three men to be employed as security watchment. This will provide 24-hour security and free maintenance personnel, enabling them to devote more time to maintenance of the enlarged facility.				
	Less 10% charged to Industrial Park				
			Department <u>Request</u>	Manager <u>Recommends</u>	Council <u>Approved</u>
			133,553	113,959	116,718
			<u>(13,355)</u>	<u>(11,396)</u>	<u>(11,670)</u>
			120,198	102,563	105,048
.210	<u>ADVERTISING</u>				
	The Port Staff recommends that advertising be increased to assist in generating additional traffic across enlarged facility. Staff proposes to do national advertising for the first time on a limited scale.				
			6,000	6,000	6,000
.222	<u>MISCELLANEOUS CHARGES</u>				
	Mayor and Council		3,290	3,940	4,130
	City Manager		16,830	19,560	20,920
	Personnel		1,460	2,020	2,000
	Internal Audit		2,880	4,450	4,670
	Community Promotion		1,200	7,580	7,580
	City Attorney		6,000	7,820	7,820
	Finance & Controller		13,920	14,580	15,090
	Treasury		4,290	2,710	2,810
	General Services - Courier		570	340	360
	Traffic Engineer - Electronics & Traffic		300	300	500
	Public Works - Structures		600	600	600
	Public Works - Engineering		600	600	600
	Equipment & Supplies		350	350	350
			<u>52,290</u>	<u>64,850</u>	<u>67,430</u>
	Less 10% charged to Industrial Park		<u>(5,228)</u>	<u>(6,485)</u>	<u>(6,740)</u>
	Subtotal		47,062	58,365	60,690
	Consulting Engineer		7,000	7,000	7,000
	Trustee		3,000	3,000	3,000
	Laundry Contract		800	800	800
	Total Miscellaneous Charges		<u>57,862</u>	<u>69,165</u>	<u>71,490</u>

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PORT OF ANCHORAGE		5049.1			G9

.241 TELEPHONE & TELEGRAPH

The docks have become large enough that communications on the dock have become a problem. The Telephone Utility has recommended the installation of a PABX switchboard. This will provide the inter-communications needed for security, fire protection and increased efficiency in dock operations. It will also have the capability of providing telephones to ships requesting this service.

Less 10% charged to Industrial Park

<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
4,460	4,460	4,460
(446)	(446)	(446)
<u>4,014</u>	<u>4,014</u>	<u>4,014</u>

.282 REPAIRS & MAINTENANCE - OTHER

Relocate Gentry Crane
 Unscheduled Maintenance - Transit Shed
 Unscheduled Maintenance - Stevedore Building
 Unscheduled Maintenance - Cargo Dock
 Unscheduled Maintenance - Petroleum Dock
 Unscheduled Maintenance - Cranes

8,000	8,000	8,000
3,500	3,500	3,500
1,000	1,000	1,000
2,500	2,500	2,500
1,000	1,000	1,000
<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>18,000</u>	<u>18,000</u>	<u>18,000</u>

.291 TRAVEL

The Port Staff recommends a substantial increase in this account, principally to enlarge its sales program. The enlarged facility requires concentrated effort to increase the traffic.

5,000	1,000	1,000
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CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PORT OF ANCHORAGE		5049.1			G10
			Department <u>Request</u>	Manager <u>Recommends</u>	Council <u>Approved</u>
.292	<u>DUES AND SUBSCRIPTIONS</u>				
	American Association of Port Authorities		500	500	500
	Pacific Coast Association of Port Authorities		1,000	1,000	1,000
	International Association of Ports & Harbors		250	250	250
	Chamber of Commerce		250	250	-0-
	Anchorage Petroleum Club		80	80	80
	Propeller Club of the United States		78	78	78
	National Defense Transportation Association		25	25	25
	Subscriptions to trade magazines, newspaper, Lloyds Register of Shipping, Traffic publications, etc.		790	790	790
			<u>2,973</u>	<u>2,973</u>	<u>2,723</u>
	Less 10% charged to Industrial Park		(297)	(297)	(272)
			<u>2,676</u>	<u>2,676</u>	<u>2,451</u>
	Magazines		140	140	140
			<u>2,816</u>	<u>2,816</u>	<u>2,591</u>
.311	<u>MATERIALS</u>				
	The materials purchased for the Port consist of items for in-house repair and maintenance program. These items include paint for trestles and catwalks, materials for the repair of ship service, water and fire protection lines, items for the repair and maintenance of the transit shed, stevedore building and other materials necessary for the upkeep of the dock and related structures.		12,800	12,800	12,800
.312	<u>JANITORIAL SUPPLIES</u>				
	The addition of the stevedore building and the additional dock will require additional supplies		1,000	1,000	1,000
.462	<u>DATA PROCESSING DEVELOPMENT</u>				
	Interfund Data Processing			1,820	1,860
	Interfund FMS			<u>1,180</u>	<u>1,180</u>
				<u>3,000</u>	<u>3,040</u>

CITY OF ANCHORAGE

DEPARTMENT PORT OF ANCHORAGE	ACCOUNT TITLE	ACCOUNT NUMBER 5049.1	COMMENTARY	D	PAGE G11
.491 <u>TRADE DEVELOPMENT</u>	The completion of Terminal No. 2 makes it mandatory that the Port Staff exert constant effort to promote additional traffic across the Port. The Staff recommends substantial increases in advertising, travel and trade development to accomplish this. One of the projects in this category will be to up-date the Port Information Brochure with new photographs and information on added facilities and to obtain wide distribution of this brochure and other promotional material.	Department <u>Request</u>	Manager <u>Recommends</u>	Council <u>Approved</u>	
		10,000	10,000	10,000	
.603 <u>IMPROVEMENTS</u>	Extend bus bar for container cranes to north end of Terminal No. 2. Total cost is estimated at \$120,000. Budget amount will provide City matching funds if an EDA grant can be secured.	60,000	-0-	-0-	
	Repair and Relocate Boat Float & Ramp	5,000	5,000	5,000	
		<u>65,000</u>	<u>5,000</u>	<u>5,000</u>	
.605 <u>MACHINERY AND EQUIPMENT</u>	SSB Radio budgeted for in 1970 -- deferred Calculator - to replace existing machine. Will trade in calculator & other machines	4,000	4,000	4,000	
		800	550	550	
		<u>4,800</u>	<u>4,550</u>	<u>4,550</u>	

CITY OF ANCHORAGE

DEPARTMENT PORT INDUSTRIAL PARK		DEPARTMENT SUMMARY					PAGE H1
		1968	1969	1970	1971		
		ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
<u>REVENUE</u>							
5151.0000	Lease Rentals	70,094	91,533	104,990	106,762	131,780	131,060
5152.0000	Miscellaneous	3,769	1,525	8,880	1,200	9,200	9,200
5154.0000	Interest Income	2,273	2,518	2,500			
	Total Revenue	76,136	95,576	116,370	107,962	140,980	140,260
	<u>EXPENSES</u>	28,565	37,817	36,390	101,160	46,270	47,070
	NET INCOME	47,571	57,759	79,980	6,802	94,710	93,190
<u>ANALYSIS OF RETAINED EARNINGS</u>							
	Balance, January 1	59,914	-0-	-0-	-0-	-0-	-0-
	Net Income for the Year	47,571	57,759	79,980	6,802	94,710	93,190
	Prior Years Adjustment	-0-	31,311				
	Contributions to General Fund	(107,485)	(89,070)	(79,980)	(6,802)	(94,710)	(93,190)
	Balance, December 31	-0-	-0-	-0-	-0-	-0-	-0-

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	SUMMARY	A	PAGE
PORT INDUSTRIAL PARK		5180.1			H2

ACCOUNT SUMMARY

EXPENDITURE CLASSIFICATION	1967 ACTUAL	1968 ACTUAL	1969 ACTUAL	1970 REVISED BUDGET	1971		
					REQUEST	RECOMMEND	APPROVED
Personal Services	19,367	10,927	10,459	12,350	16,180	14,040	14,610
Contractural	17,892	7,116	17,290	12,850	18,280	19,530	19,760
Supplies	419	65	-0-	1,000	1,000	1,000	1,000
Other Costs	10,783	10,457	10,068	10,190	11,700	11,700	11,700
Capital Outlay	-0-	-0-	-0-	-0-	54,000	-0-	-0-
	48,461	28,565	37,817	36,390	101,160	46,270	47,070
Less Interfund Charges	()	()	()	()	()	()	()
Total	48,461	28,565	37,817	36,390	101,160	46,270	47,070

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL		B	PAGE
PORT INDUSTRIAL PARK				5180.1					H3
CODE NO.	EXPENDITURE CLASSIFICATION	1969 ACTUAL	1970 REVISED BUDGET	1971					
				REQUEST	RECOMMEND	APPROVED			
<u>PERSONAL SERVICES</u>									
.110	Salaries	9,394	10,260	13,360	11,390	11,670			
.120	Overtime	219	500	500	500	500			
.140	Liability & Workmen's Comp. Ins.	98	100	190	160	170			
.141	Retirement Plans	391	1,030	1,390	1,390	1,440			
.142	Life Insurance		30	40	40	40			
.143	Medical Insurance Programs		90	180	180	410			
.144	Social Security (FICA)	357	340	520	380	380			
	Total	10,459	12,350	16,180	14,040	14,610			
<u>CONTRACTUAL</u>									
.210	Advertising		300						
.213	Bid			500	500	500			
.222	Miscellaneous Charges	15,711	8,630	13,230	14,480	14,740			
.232	Parking Lot Snow Removal			1,000	1,000	1,000			
.241	Telephone, Switchboard	28	360	450	450	450			
.271	City Owned Vehicles or Equip.	1,464	1,200	800	800	800			
.273	Private Vehicle Mileage	22							
.281	Repairs & Maint. - City Forces		2,000	1,000	1,000	1,000			
.282	Repairs & Maint. - Other			1,000	1,000	1,000			
.291	Travel		250						
.292	Dues & Subscriptions	65	110	300	300	270			
	Total	17,290	12,850	18,280	19,530	19,760			
<u>SUPPLIES</u>									
.311	Materials		1,000	1,000	1,000	1,000			
<u>OTHER CHARGES</u>									
.411	Depreciation Other Than Bldgs.	6,463	6,463	6,460	6,460	6,460			
.412	Depreciation Buildings	2,537	2,537	2,540	2,540	2,540			
.423	Due T/F Accounts - Interest	1,036	700	700	700	700			
.491	Trade Development	32	490						
.492	Contingencies			2,000	2,000	2,000			
	Total	10,068	10,190	11,700	11,700	11,700			
<u>CAPITAL</u>									
.603	Improvements			54,000	-0-	-0-			
	Total Operating Budget	37,817	36,390	101,160	46,270	47,070			

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PORT INDUSTRIAL PARK		5180.1			H4
			Department Request	Manager Recommends	Council Approved
.110	<u>SALARIES</u>				
	10% of Port Budget		13,355	11,390	11,670
.213	<u>BID</u>				
	Advertise land reclamation project.		500	500	500
.222	<u>MISCELLANEOUS CHARGES</u>				
	Property Management - Renegotiation of leases, administration of leases, handling reappraisals of Industrial Park property.		3,000	3,000	3,000
	Appraisal of Lots		5,000	5,000	5,000
	10% of Port Budget Interfund Charges		5,228	6,480	6,740
			<u>13,228</u>	<u>14,480</u>	<u>14,740</u>
.241	<u>TELEPHONE & SWITCHBOARD</u>				
	10% of Port Budget		446	446	446
.282	<u>REPAIRS & MAINTENANCE - OTHER</u>				
	Parking Lot Repairs		500	500	500
	Routine Maintenance		500	500	500
			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
.292	<u>DUES & SUBSCRIPTIONS</u>				
	10% of Port Budget		297	297	272
.311	<u>MATERIALS</u>				
	Gravel for fill, timbers for fencing and bumpers		1,000	1,000	1,000

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PORT INDUSTRIAL PARK		5180.1			H5

.603 IMPROVEMENTS

<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
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The completion of Terminal No. 2, Phase II in October 1970, requires land improvements to the storage and staging area set aside for use in connection with the across dock operation. As new Port tonnages develop, all of lots 1-E (2.10 acres), 1-D (2.66 acres), 2-B (4.18 acres) and 3-A (4.45 acres) will need further improvements. Costs to do the entire job are estimated at \$125,000.

When the utilization of these lots is complete, the Port may find that the only remaining area available for expansion is by recovering the tidelands back of the dock structure.

For further details on this project, please refer to Capital Improvement Project details, previously submitted.

The Proposed initial project will:

- | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----|-----|
| (a) Provide \$9,000 to do test boring and soils analysis necessary to determine location of fill and riprap work on tidelands to the east of the present docks. | 9,000 | -0- | -0- |
| (b) Provide \$35,000 for fill material and blading of lots 2-B and 3-A so as to have this area partially ready for immediate use in the spring of 1970. | 35,000 | -0- | -0- |
| (c) Provide \$10,000 for the preliminary placement of Port owned riprap material on tidelands, so as to allow the Port to receive free fill materials that we anticipate will be available. | 10,000 | -0- | -0- |