



2000 Anchorage Port Road
Anchorage, Alaska 99501
907-343-6200
PortOfAlaska@anchorageak.gov
PortOfAlaska.com

Anchorage Port Commission Meeting Agenda

Date: November 15, 2023

Time: 12pm – 2pm

- I. Call to Order and Roll Call**
- II. Pledge of Allegiance**
- III. Port Safety Minute (Paul Rotkis)**
- IV. Approval of Agenda**
- V. Approval of Meeting Minutes from September 27, 2023**
- VI. Port Director Comments**
- VII. Staff Reports:**
 - A. Operations and Maintenance**
 - B. Engineering**
 - C. PAMP**
 - D. Finance**
 - E. Security, Resiliency and Business Development**
- VIII. Driving Tour of PAMP Construction Sites – Finished and Under Way**
- IX. Commissioner Comments**
- X. Meeting Schedule**
- XI. Adjourn**

Port of Alaska
Budget to YTD Actual Comparison - Unaudited
9/30/2023



	2023 Budget	2023 Actuals	2023 Budget vs Actual % Target 75%
Revenues			
Cruise Ship Head Tax	-	-	-
Reimbursed Cost	20,000	14,839	74%
Dockage	1,110,413	1,154,636	104%
Wharfage, Bulk Dry	109,710	239,370	218%
Wharfage, Bulk Dry - Debt Service*	89,231	197,652	222%
Wharfage, Bulk Liquid	1,893,143	2,648,845	140%
Wharfage Bulk Liquid - Debt Service*	1,141,600	1,251,891	110%
Wharfage, General Cargo	5,531,278	3,432,651	62%
Miscellaneous	233,025	107,022	46%
Office Rental	40,000	24,628	62%
Utilities, Water	44,704	19,081	43%
Crane Rental	56,500	92,706	164%
Pipe ROW Fee	173,000	146,861	85%
POL Value Yard Fee	291,696	276,149	95%
Security Fees	1,477,975	1,026,465	69%
Industrial Park Lease	4,273,135	3,689,759	86%
Ind Park Rental/Storage	697,781	197,470	28%
Gains & Losses on Investments	100,000	80,761	81%
Cash Pools Short-Term Int	512,000	33,210	6%
Total Operating/Non-Operating Revenue:	17,795,191	14,633,996	82%
MOA Property Sales	-	21,775	
Total Revenue (Operating/NonOperating):	17,795,191	14,655,771	82%

(* Rates Based on Series A Bond Amortization Schedule)

Expenses			
Personnel Services	2,922,987	1,968,867	67%
Non-Labor	4,587,268	3,027,468	66%
Total Operating Expenses:	7,510,255	4,996,335	67%
Legal Services - General (PIEP Litigation)	817,462	521,303	64%
MESA & Dividend payments	1,976,009	1,607,825	81%
Debt Service	4,671,000	2,240,016	48%
Depreciation and Amortization	13,837,791	10,378,343	75%
Total Non-Operating Expenses:	21,302,262	14,747,487	69%
Charges from Depts (IGC)	1,408,502	1,056,377	75%
Total Operating/Non-Operating Expenses:	30,221,019	20,800,198	69%

*Net Income: (6,144,427)
 Depreciation - Non Cash Item (Add back): 10,378,343
 *Available Cash Flow @ 9/30/23 4,233,916

(* Unaudited)

Cash Balance @ 9/30/23	12,102,056
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Miscellaneous Revenue Detail	
Equipment Rental (Crane, Yokohama Fenders, Manbasket, Dumpster):	59,038
Water & Water Truck:	8,423
Sanding & Snow Removal Services:	23,715
Annual Fees (ORL & FTZ Annual Fee):	15,000
Ship Creek Boat Launch Fees:	847
	107,022

TONNAGE REPORT - Year-over-Year Comparison @ September 30

Commodity Classification	2023	2022	2021	2020
Freight NOS	4	182	36	689
Dry Bulk Goods	125,581	85,429	54,376	75,233
Petroleum, NOS (vessel fueling)	11,156	30,680	42,445	42,280
Vans/Flats/Containers	1,264,382	1,274,220	1,267,955	1,249,234
Petroleum, Shoreside	733,543	923,266	816,730	652,217
Petroleum, Bulk - Dockside	1,645,907	1,594,064	1,602,435	1,417,344
Total Tonnage @ September 30:	3,780,573	3,907,840	3,783,976	3,436,997

TONNAGE REPORT - Annual Comparison @ 9/30/2023

Commodity Classification	2023 - YTD	2022	2021	2020
Freight NOS	4	182	36	689
Dry Bulk Goods	125,581	117,837	87,692	101,854
Petroleum, NOS (vessel fueling)	11,156	42,262	47,888	58,728
Vans/Flats/Containers	1,264,382	1,642,100	1,638,486	1,642,547
Petroleum, Shoreside	733,543	1,193,446	1,061,821	902,712
Petroleum, Bulk - Dockside	1,645,907	2,172,108	2,151,883	1,997,845
Total Tonnage:	3,780,573	5,167,935	4,987,806	4,704,374