

FY2026 Proposed Budget Port Capital Projects Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-07 F25 Approved Budget	O-25-03-07 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Port Grants & Awards - Revenue									
85.3811.0002	15-DC-112 Port Improvements	-	-	-	-	-	-	-	
85.3811.0003	13-GO-012 Port Design, Constr	-	-	-	-	-	-	-	
85.3811.0005	14-DC-108 - Port Improvements	-	-	-	-	-	-	-	
85.3811.0006	NSEDC Middle Dock	-	-	-	-	-	-	-	
85.3811.0007	EDA Causeway Middle Dock	0.08	-	-	-	-	-	-	
85.3811.0008	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-	-	-	-	
85.3811.0009	FEMA Port Security Grant	-	-	-	-	-	-	-	
85.3811.0010	DR-4050-AK PW17 Cape Nome	-	-	-	-	-	-	-	
85.3811.0012	DR-4672-AK PW Disaster Assist	-	-	412,049.25	510,433.65	5,148,500.00	2,816,191.75	3,685,799.00	FEMA Public Assistance Program
85.3811.0020	17-DC-005 Arctic DDP Design	29,443.69	-	-	-	-	-	-	
85.3811.0021	19-DC-008 Support Design ADDP	834,699.42	209,837.90	-	-	-	-	-	
85.3811.0023	NOAA-AOOS Weather Camera	-	-	-	-	-	-	-	
85.3811.0025	23-DC-005 Arctic Deep Draft	-	-	84,182,145.00	66,117,855.00	66,117,855.00	66,117,855.00	-	
85.3811.0026	23-DC-006 Deep Draft Port	-	1,781,861.96	309,261.75	12,270,303.37	22,500,000.00	22,908,876.29	10,400,000.00	State Grant Funds
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	97,370.67	-	-	-	-	-	-	
85.3811.7100	EDA Harbor Launch Ramp Repair	1,686,409.97	148,198.45	-	-	-	-	-	
85.3811.9000	Port Security Grant	-	-	-	-	90,000.00	-	90,000.00	VHF Radio Equipment - Funding Application Submitted
							-	-	
85.3888.8820	Transfers In - Other Funds	2,539,227.79	566,851.93	988,713.33	-	452,510.18	445,251.37	604,253.63	Transfer IN for Non Grant Projects \$212,500/ Transfer In Concept Design \$131,500 T/L, Transfer Port Op Revenue Surplus to Capital Projects Fund \$260,253
	Total Port Grants & Awards Rev:	5,187,151.62	2,706,750.24	85,892,169.33	78,898,592.02	94,308,865.18	92,288,174.41	14,780,052.63	
Port Grants & Awards - Expense									
85.6811.1100	DR-4050-AK PW17 Cape Nome	-	-	-	-	-	-	-	
85.6811.1200	DR-4672-AK PW Cape Nome	-	51,427.50	251,805.50	7,761,149.40	4,251,000.00	2,000,000.00	2,500,000.00	Engineering/Construction Budget split across Mar-Nov 25 (OAD Funded for \$9,353,557)
85.6811.1203	DR-4672-AK PW Cswy Road + 3Docks	-	-	415.50	-	637,500.00	360,000.00	1,175,799.00	Project Under Review (OAD Funded for \$1,272,899)
85.6811.1205	DR-4672-AK PW Inner Harbor	-	-	11,748.35	446,191.75	250,000.00	446,191.75	-	Project Closed out & Reimbursed in F25
85.6811.1207	FEMA - CAT Z	-	10,000.00	11,482.45	7,111.21	10,000.00	10,000.00	10,000.00	
85.6811.1209	DR-4672-AK PW Cswy Utilities	-	-	-	-	-	-	-	
85.6811.1421	Health Insurance - Port Grants	-	-	-	-	-	-	-	
85.6811.1431	Life Insurance - Port Grants	-	-	-	-	-	-	-	
85.6811.1441	FICA/Medicare - Port Grants	-	-	-	355.71	-	-	-	
85.6811.1461	PERS - Port Grants	-	-	-	-	-	-	-	
85.6811.2000	15-DC-112 Port Improvements	-	-	-	-	-	-	-	
85.6811.2100	19-DC-008 Support Design ADDP	530,130.04	203,350.13	-	-	-	-	-	
85.6811.2150	19-DC-008 Local Service Fac	200,000.00	-	-	-	-	-	-	
85.6811.2155	LSFs - Port Contribution	1,693,393.95	128,725.06	-	-	-	-	-	
85.6811.2200	17-DC-005 Arctic DDP Design	29,443.69	-	-	-	-	-	-	
85.6811.2250	ADDP - Port Contribution	5,470.23	-	-	-	-	-	-	
85.6811.2300	19DC008 Hrbr CAP107 FeasStudy	104,569.38	6,487.77	-	-	-	-	-	
85.6811.2400	NOAA-AOOS Weather Camera	-	-	-	-	-	-	-	
85.6811.2500	23-DC-005 Arctic Deep Draft	-	-	84,182,145.00	66,117,855.00	66,117,855.00	66,117,855.00	-	

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85.6811.2600	23-DC-006 Deep Draft Port	-	1,781,861.96	294,180.30	12,381,758.22	22,500,000.00	22,908,876.29	10,400,000.00	LSF Bid Questions/Constr Coordination, Mgmt. & Inspections
85.6811.2601	23-DC-006 DDP PED/WIK		-	8,598.21	-	-	-	-	
85.6811.2602	23-DC-006 DDP LERRDS		-	6,483.24	-	-	-	-	
85.6811.3000	13-GO-012 Causeway Deep Water	-	-	-	-	-	-	-	
85.6811.3100	13-GO-012 Causeway Middle Dock	-	-	-	-	-	-	-	
85.6811.3200	13-GO-012 Harbor Repairs, Upgr	-	-	-	-	-	-	-	
85.6811.3300	13-GO-012 Harbor High Ramp	-	-	-	-	-	-	-	
85.6811.3400	13-GO-012 Seawall	-	-	-	-	-	-	-	
85.6811.3500	13-GO-012 Thornbush TractA Dev	-	-	-	-	-	-	-	
85.6811.5000	14-DC-108 Port Improvements	-	-	-	-	-	-	-	
85.6811.6000	NSEDC Middle Dock	-	-	-	-	-	-	-	
85.6811.6505	MARAD PIDP Pre-Award			1,875.75	10,315.88	-	13,000.00	15,000.00	Pre-award material procurement/eng support
85.6811.7000	EDA Causeway Middle Dock	-	-	-	-	-	-	-	
85.6811.7100	EDA Harbor Launch Ramp Repair	2,315,870.70	33,573.09	-	-	-	-	-	
85.6811.7900	Harbor Launch Ramp Rpr NSEDC \$	97,370.67	-	-	-	-	-	-	
85.6811.8000	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-	-	-	-	
85.6811.8001	Grant Match Port Contribution	14,261.12	3,246.73	-	-	-	-	-	
85.6811.8002	Barge Ramp Lighting Improvmnts	-	-	-	-	-	-	-	
85.6811.8003	Garco Bldg Lighting Improvmnts	-	-	-	-	-	-	-	
85.6811.8004	Bridge Fuel Line Replacements	-	-	-	-	-	-	-	
85.6811.8005	Concrete Barge Ramp Repairs NSEDC	-	-	-	-	-	-	-	
85.6811.8006	Port Waste Reception Facility	-	-	-	-	2,000.00	2,000.00	2,500.00	Anticipated consultant costs for grants and permit req's
85.6811.8007	Snake River Moorage Project	-	-	-	-	-	-	-	
85.6811.8008	DOT/Port Road Improvements	29,892.60	196,861.50	-	-	-	-	-	This Project is being pushed to F28/F29
85.6811.8009	WestGold Dock Emergency Repair	-	-	-	-	-	-	-	
85.6811.8010	Ramp Deadman Anchor Project	-	-	-	-	-	-	-	
85.6811.8011	Cswy Docks - Replace Anodes	110,000.26	-	-	-	-	-	-	
85.6811.8012	Fish Dock - Replace Anodes	56,633.30	-	-	-	-	-	-	
85.6811.8013	IP Fuel Line Repairs	-	-	-	-	-	-	65,000.00	Petro Pipelines x3 - Repair & Inspect
85.6811.8014	Cswy Mid & WG Dock Repairs	-	-	-	-	-	-	-	
85.6811.8015	High Mast Lights	-	50,330.42	-	13,624.24	30,000.00	30,000.00	-	
85.6811.8016	Thornbush IP - Development	115.60	176,975.00	-	-	100,000.00	50,000.00	100,000.00	Equipment rental/material purchase for partial development
85.6811.8017	Travel Lift Concept/Planning							131,500.00	
85.6811.9000	Port Security Grant	-	-	-	-	130,000.00	-	120,000.00	Grant Placeholder, \$30k Match est.
85.6811.9010	Facility Inspections			-	176,724.00	176,878.00	176,878.00		PND 5 Year Facility Inspections
85.6811.9500	Vehicle Purchase	-	-	73,621.66	48,397.22	50,000.00	48,397.22		
85.6888.8820	Transfers Out - Other Funds	-	-	96,652.40	-	-	-		
85.6999.9999	Contribution to Fund Balance			-		53,632.18	124,976.15	260,253.63	Savings for Future Capital Needs
	Total Port Grants & Awards Exp:	5,187,151.54	2,642,839.16	84,939,008.36	86,963,482.63	94,308,865.18	92,288,174.41	14,780,052.63	