

| FY2023 Proposed Budget<br>Port Capital Projects Fund |                                              | F19 Actuals         | F20 Actuals         | F21 Actuals         | F22 YTD Actuals     | O-22-02-06<br>F22 Approved<br>Amended Budget | O-22-06-07<br>F23 Proposed<br>Budget | Budget Notes                                                                                                                     |
|------------------------------------------------------|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| <b>Port Grants &amp; Awards - Revenue</b>            |                                              |                     |                     |                     |                     |                                              |                                      |                                                                                                                                  |
| 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                     | -                   | -                   | -                   | -                   | -                                            | -                                    |                                                                                                                                  |
| 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                    | 1,407,934.16        | -                   | -                   | -                   | -                                            | -                                    |                                                                                                                                  |
| 85.3811.0020                                         | 17-DC-005 Arctic DDP Design                  | 1,098,404.68        | 166,212.40          | 40,058.10           | 29,443.69           | 29,443.69                                    | -                                    |                                                                                                                                  |
| 85.3811.0021                                         | 19-DC-008 Support Design ADDP                | -                   | 152,357.66          | 403,105.02          | 652,510.34          | 1,044,537.32                                 | 350,000.00                           | Grant Funds                                                                                                                      |
| 85.3811.0023                                         | NOAA-AOOS Weather Camera                     | 4,162.77            | -                   | -                   | -                   | -                                            | -                                    |                                                                                                                                  |
| 85.3811.0050                                         | NSEDC Hbr Concrete Ramp Repair               | -                   | -                   | 202,629.33          | 97,370.67           | 97,370.67                                    | -                                    |                                                                                                                                  |
| 85.3811.7100                                         | EDA Harbor Launch Ramp Repair                | -                   | 34,813.12           | 407,045.46          | 1,467,774.93        | 1,834,608.42                                 | -                                    |                                                                                                                                  |
|                                                      |                                              |                     |                     |                     |                     |                                              |                                      |                                                                                                                                  |
| 85.3888.8820                                         | Transfers In - Other Funds                   | 588,356.85          | 1,188,174.51        | 138,022.17          | -                   | 2,976,601.59                                 | 1,810,460.91                         | Transfer In to cover non-grant related projects                                                                                  |
| <b>Total Port Grants &amp; Awards Rev:</b>           |                                              | <b>3,098,858.46</b> | <b>1,541,557.69</b> | <b>1,190,860.08</b> | <b>2,247,099.63</b> | <b>5,982,561.69</b>                          | <b>2,160,460.91</b>                  |                                                                                                                                  |
|                                                      |                                              |                     |                     |                     |                     |                                              |                                      |                                                                                                                                  |
| <b>Port Grants &amp; Awards - Expense</b>            |                                              |                     |                     |                     |                     |                                              |                                      |                                                                                                                                  |
| 85.6811.1100                                         | DR-4050-AK PW17 Cape Nome                    | 1,391,235.37        | -                   | -                   | -                   | -                                            | -                                    |                                                                                                                                  |
| 85.6811.1421                                         | Health Insurance - Port Grants               | -                   | -                   | -                   | 186.90              | -                                            | -                                    |                                                                                                                                  |
| 85.6811.1431                                         | Life Insurance - Port Grants                 | -                   | -                   | -                   | 2.52                | -                                            | -                                    |                                                                                                                                  |
| 85.6811.1441                                         | FICA/Medicare - Port Grants                  | -                   | -                   | -                   | 214.72              | -                                            | -                                    |                                                                                                                                  |
| 85.6811.1461                                         | PERS - Port Grants                           | -                   | -                   | -                   | 617.48              | -                                            | -                                    |                                                                                                                                  |
| 85.6811.2000                                         | 15-DC-112 Port Improvements                  | -                   | -                   | -                   | -                   | -                                            | -                                    |                                                                                                                                  |
| 85.6811.2100                                         | 19-DC-008 Support Design ADDP                | -                   | 513.82              | 898.97              | 348,707.53          | 698,587.21                                   | 350,000.00                           | Grant Funded                                                                                                                     |
| 85.6811.2150                                         | 19-DC-008 Local Service Facilities           |                     |                     | -                   | 200,899.25          | 200,000.00                                   | -                                    |                                                                                                                                  |
| 85.6811.2155                                         | Local Service Facilities - Port Contribution |                     |                     |                     | 1,788,770.18        | 1,799,049.00                                 | 1,483,814.00                         | Phase I Design 95% & Completion - PND \$1,118,880, BESC \$30,180, CRW \$95,090 / WESCO \$239,664 Poles, Lights, Lowering Devices |
| 85.6811.2200                                         | 17-DC-005 Arctic DDP Design                  | 1,098,404.68        | 166,212.40          | 40,058.10           | 32,837.44           | 29,443.69                                    | -                                    |                                                                                                                                  |
| 85.6811.2250                                         | Arctic Deep Draft - Port Contribution        |                     |                     |                     | 3,498.82            | 10,000.00                                    | -                                    |                                                                                                                                  |
| 85.6811.2300                                         | 19-DC-008 Harbor CAP 107 Feasibility         |                     | 151,843.84          | 402,206.05          | 107,275.56          | 145,950.11                                   | -                                    |                                                                                                                                  |
| 85.6811.2400                                         | NOAA-AOOS Weather Camera                     | 4,162.77            | -                   | -                   | -                   | -                                            | -                                    |                                                                                                                                  |
| 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                            | -                   | -                   | -                   | -                   | -                                            | -                                    |                                                                                                                                  |
| 85.6811.7000                                         | EDA Causeway Middle Dock                     | -                   | -                   | -                   | -                   | -                                            | -                                    |                                                                                                                                  |
| 85.6811.7100                                         | EDA Harbor Launch Ramp Repair                | -                   | 43,516.40           | 466,288.66          | 2,677,729.88        | 1,834,608.42                                 | -                                    |                                                                                                                                  |
| 85.6811.7900                                         | Harbor Launch Ramp Rpr NSEDC \$              | 27,801.65           |                     | 202,629.33          | 97,370.67           | 97,370.67                                    | -                                    |                                                                                                                                  |
| 85.6811.8000                                         | DOT 13-HG-010 Repairs, Upgrade               | -                   | -                   | -                   | -                   | -                                            | -                                    |                                                                                                                                  |
| 85.6811.8001                                         | Grant Match Port Contribution                | -                   | -                   | 8,074.72            | 12,673.21           | 787,413.52                                   | -                                    |                                                                                                                                  |
| 85.6811.8002                                         | Barge Ramp Lighting Improvmnts               | 19,263.56           | -                   | -                   | -                   | -                                            | -                                    |                                                                                                                                  |
| 85.6811.8003                                         | Garco Bldg Lighting Improvmnts               | 6,690.57            | -                   | -                   | -                   | -                                            | -                                    |                                                                                                                                  |

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|------------------------------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------|----------------------------------------------------------|
| 85.6811.8004                                         | Cswy Bridge Fuel Line Replacements | 50,755.00           | -                   | -                   | -                   | -                                            | -                                    |                                                          |
| 85.6811.8005                                         | Concrete Barge Ramp Repairs -NSEDC | -                   | -                   | -                   | -                   | -                                            | -                                    |                                                          |
| 85.6811.8006                                         | Port Waste Reception Facility      | -                   | -                   | -                   | -                   | 15,000.00                                    | 5,000.00                             | Anticipated consultant costs for grants and permit req's |
| 85.6811.8007                                         | Snake River Moorage Project        | -                   | -                   | -                   | -                   | -                                            | -                                    |                                                          |
| 85.6811.8008                                         | DOT/Port Road Improvements         | 30,477.00           | -                   | -                   | 29,892.60           | 198,505.51                                   | 168,612.91                           | Cost-share to DOT                                        |
| 85.6811.8009                                         | WestGold Dock Emergency Repair     | 449,887.81          | 1,047,109.23        | -                   | -                   | -                                            | -                                    |                                                          |
| 85.6811.8010                                         | Ramp Deadman Anchor Project        | 3,481.26            | -                   | -                   | -                   | -                                            | -                                    |                                                          |
| 85.6811.8011                                         | Cswy Docks - Replace Anodes        |                     | 300.00              | 46,709.15           | 110,000.26          | 110,000.26                                   | -                                    |                                                          |
| 85.6811.8012                                         | Fish Dock - Replace Anodes         |                     | -                   | 23,995.10           | 56,633.30           | 56,633.30                                    | -                                    |                                                          |
| 85.6811.8013                                         | IP Fuel Line Repair                |                     | 132,062.00          | -                   | -                   | -                                            | -                                    |                                                          |
| 85.6811.8014                                         | Cswy Mid & WG Dock Repairs         |                     |                     | -                   | -                   | -                                            | -                                    |                                                          |
| 85.6811.8015                                         | High Mast Lights                   |                     |                     |                     |                     |                                              | 78,034.00                            | Replacement of HML Fixtures                              |
| 85.6811.8016                                         | Thornbush IP                       |                     |                     |                     |                     |                                              | 75,000.00                            | Thornbush Pad Drainage Improvements                      |
| 85.6811.9000                                         | FEMA Port Security Grant           | -                   | -                   | -                   | -                   | -                                            | -                                    |                                                          |
| 85.6888.8820                                         | Transfers Out - Other Funds        | 16,698.79           | -                   | -                   | -                   | -                                            | -                                    |                                                          |
| <b>Total Port Grants &amp; Awards Exp:</b>           |                                    | <b>3,098,858.46</b> | <b>1,541,557.69</b> | <b>1,190,860.08</b> | <b>5,467,310.32</b> | <b>5,982,561.69</b>                          | <b>2,160,460.91</b>                  |                                                          |