

FY2022 Approved Budget Port Capital Projects Fund		F20 Actuals	F21 Actuals	F22 YTD Actuals @ 1.31.22	O-21-06-07 F22 Approved Budget	Budget Adjustment	O-22-02-06 F22 Proposed Amended 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	-	-	-	-		-	
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	-	-	-	-		-	
85.3811.0020	17-DC-005 Arctic DDP Design	166,212.40	40,058.10	9,182.65	-	29,443.69	29,443.69	Grant Funds - True Up to Actual
85.3811.0021	19-DC-008 Support Design ADDP	152,357.66	403,105.02	442,127.90	995,000.00	49,537.32	1,044,537.32	Grant Funds - True Up to Actual
85.3811.0023	NOAA-AOOS Weather Camera	-	-	-	-	-	-	
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	-	202,629.33	97,370.67	300,000.00	(202,629.33)	97,370.67	Grant Funds - True Up to Actual
85.3811.7100	EDA Harbor Launch Ramp Repair	34,813.12	407,045.46	1,467,774.93	2,197,803.29	(363,194.87)	1,834,608.42	Grant Funds - True Up to Actual
85.3888.8820	Transfers In - Other Funds	1,188,174.51	138,022.17	-	1,336,549.79	1,640,051.80	2,976,601.59	Transfer In to cover non-grant related projects
	Total Port Grants & Awards Rev:	1,541,557.69	1,190,860.08	2,016,456.15	4,829,353.08	1,153,208.61	5,982,561.69	
Port Grants & Awards - Expense								
85.6811.1100	DR-4050-AK PW17 Cape Nome	-	-	-	-		-	
85.6811.1421	Health Insurance - Port Grants	-	-	288.37	-		-	
85.6811.1431	Life Insurance - Port Grants	-	-	3.88	-		-	
85.6811.1441	FICA/Medicare - Port Grants	-	-	112.57	-		-	
85.6811.1461	PERS - Port Grants	-	-	323.73	-		-	
85.6811.2000	15-DC-112 Port Improvements	-	-	-	-		-	
85.6811.2100	19-DC-008 Support Design ADDP	513.82	898.97	342,752.72	645,000.00	53,587.21	698,587.21	Grant Funds - True Up to Actual
85.6811.2150	19-DC-008 Local Service Facilities		-	194,757.71	250,000.00	(50,000.00)	200,000.00	Grant Funded
85.6811.2155	Local Service Facilities - Port Contribution			-	-	1,799,049.00	1,799,049.00	PND up to 65% / CRW up to 65%
85.6811.2200	17-DC-005 Arctic DDP Design	166,212.40	40,058.10	29,443.69	-	29,443.69	29,443.69	Grant Funds - True Up to Actual
85.6811.2250	Arctic Deep Draft - Port Contribution			3,357.84		10,000.00	10,000.00	Ballard-Spahr, Cordova
85.6811.2300	19-DC-008 Harbor CAP 107 Feasibility	151,843.84	402,206.05	106,102.57	100,000.00	45,950.11	145,950.11	Grant Funds - True Up to Actual
85.6811.2400	NOAA-AOOS Weather Camera	-	-	-	-		-	
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	2,679,432.38	2,197,803.29	(363,194.87)	1,834,608.42	Grant Funded True Up to Actual
85.6811.7900	Harbor Launch Ramp Rpr NSEDC \$		202,629.33	97,370.67	300,000.00	(202,629.33)	97,370.67	\$97,370.67 +\$762,413.52 = 859,784.19
85.6811.8000	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-		-	
85.6811.8001	Grant Match Port Contribution	-	8,074.72	12,009.31	729,841.79	57,571.73	787,413.52	EDA Grant Match @ 32% \$859,784.19, NonGrant Eligible Expense \$25,000
85.6811.8002	Barge Ramp Lighting Improvmnts	-	-	-	-		-	
85.6811.8003	Garco Bldg Lighting Improvmnts	-	-	-	-		-	
85.6811.8004	Cswy Bridge Fuel Line Replacements	-	-	-	-		-	

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85.6811.8005	Concrete Barge Ramp Repairs -NSEDC	-	-	-	-		-	
85.6811.8006	Port Waste Reception Facility	-	-	-	15,000.00		15,000.00	Anticipated consultant costs for grants and permit req's
85.6811.8007	Snake River Moorage Project	-	-	-	-		-	
85.6811.8008	DOT/Port Road Improvements	-	-	29,892.60	329,708.00	(131,202.49)	198,505.51	Cost-share to DOT - Adjust to Actual
85.6811.8009	WestGold Dock Emergency Repair	1,047,109.23	-	-	-		-	
85.6811.8010	Ramp Deadman Anchor Project	-	-	-	4,000.00	(4,000.00)	-	Planning upgrades - postponed
85.6811.8011	Cswy Docks - Replace Anodes	300.00	46,709.15	110,000.26	173,000.00	(62,999.74)	110,000.26	Project Complete
85.6811.8012	Fish Dock - Replace Anodes	-	23,995.10	56,633.30	85,000.00	(28,366.70)	56,633.30	Project Complete
85.6811.8013	IP Fuel Line Repair	132,062.00	-	-	-		-	
85.6811.8014	Cswy Mid & WG Dock Repairs	-	-	-	-		-	
85.6811.9000	FEMA Port Security Grant	-	-	-	-		-	
85.6888.8820	Transfers Out - Other Funds	-	-	-	-		-	
Total Port Grants & Awards Exp:		1,541,557.69	1,190,860.08	3,662,481.60	4,829,353.08	1,153,208.61	5,982,561.69	