

FY2023 Proposed Amended Budget Port Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-07 F23 Approved Budget	Budget Adjustment	O-23-02-07 F23 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	-	-	-	-	-	-	-	
85.3811.0012	DR-4672-AK PW Cape Nome	-	-	-	-	-	4,000,000.00	4,000,000.00	
85.3811.0020	17-DC-005 Arctic DDP Design	166,212.40	40,058.10	29,443.69	-	-	-	-	
85.3811.0021	19-DC-008 Support Design ADDP	152,357.66	403,105.02	834,699.42	117,344.00	350,000.00	(140,162.10)	209,837.90	Grant Funds
85.3811.0023	NOAA-AOOS Weather Camera	-	-	-	-	-	-	-	
85.3811.0025	23-DC-005 Arctic Deep Draft	-	-	-	-	-	150,300,000.00	150,300,000.00	
85.3811.0026	23-DC-006 Deep Draft Port	-	-	-	868,026.89	-	25,000,000.00	25,000,000.00	
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	-	202,629.33	97,370.67	-	-	-	-	
85.3811.7100	EDA Harbor Launch Ramp Repair	34,813.12	407,045.46	1,686,409.97	-	-	22,718.59	22,718.59	
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85.3888.8820	Transfers In - Other Funds	1,188,174.51	138,022.17	2,539,227.79	-	1,838,710.91	(901,424.41)	937,286.50	Transfer In to cover non-grant related projects
	Total Port Grants & Awards Rev:	1,541,557.69	1,190,860.08	5,187,151.54	985,370.89	2,188,710.91	178,281,132.08	180,469,842.99	
Port Grants & Awards - Expense									
85.6811.1100	DR-4050-AK PW17 Cape Nome	-	-	-	-	-	-	-	
85.6811.1200	DR-4672-AK PW Cape Nome	-	-	-	61,000.00	-	4,000,000.00	4,000,000.00	
85.6811.1421	Health Insurance - Port Grants	-	-	-	189.57	-	-	-	
85.6811.1431	Life Insurance - Port Grants	-	-	-	2.08	-	-	-	
85.6811.1441	FICA/Medicare - Port Grants	-	-	-	179.28	-	-	-	
85.6811.1461	PERS - Port Grants	-	-	-	515.60	-	-	-	
85.6811.2000	15-DC-112 Port Improvements	-	-	-	-	-	-	-	
85.6811.2100	19-DC-008 Support Design ADDP	513.82	898.97	530,130.04	132,010.20	350,000.00	(181,542.83)	168,457.17	Grant Funded
85.6811.2150	19-DC-008 Local Service Facilities	-	-	200,000.00	119,930.00	-	-	-	
85.6811.2155	Local Service Facilities - Port Contribution	-	-	1,693,393.95	22,000.00	1,483,814.00	(916,070.00)	567,744.00	NJUS LSFs TO #4.0-4.3 \$328,080 / WESCO \$239,664 Poles, Lights, Lowering Devices
85.6811.2200	17-DC-005 Arctic DDP Design	166,212.40	40,058.10	29,443.69	-	-	-	-	
85.6811.2250	Arctic Deep Draft - Port Contribution	-	-	5,470.23	1,047.34	-	-	-	
85.6811.2300	19-DC-008 Harbor CAP 107 Feasibility	151,843.84	402,206.05	104,569.38	11,283.95	-	41,380.73	41,380.73	
85.6811.2400	NOAA-AOOS Weather Camera	-	-	-	-	-	-	-	
85.6811.2500	23-DC-005 Arctic Deep Draft	-	-	-	-	-	150,300,000.00	150,300,000.00	
85.6811.2600	23-DC-006 Deep Draft Port	-	-	-	1,691,159.82	-	25,000,000.00	25,000,000.00	
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	2,315,870.70	69,978.68	-	33,365.59	33,365.59	
85.6811.7900	Harbor Launch Ramp Rpr NSEDC \$	-	202,629.33	97,370.67	-	-	-	-	

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85.6811.8000	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-	-	-	-	
85.6811.8001	Grant Match Port Contribution	-	8,074.72	14,261.12	3,246.73	-	4,000.00	4,000.00	
85.6811.8002	Barge Ramp Lighting Improvmts	-	-	-	-	-	-	-	
85.6811.8003	Garco Bldg Lighting Improvmts	-	-	-	-	-	-	-	
85.6811.8004	Cswy Bridge Fuel Line Replacements	-	-	-	-	-	-	-	
85.6811.8005	Concrete Barge Ramp Repairs -NSED	-	-	-	-	-	-	-	
85.6811.8006	Port Waste Reception Facility	-	-	-	-	5,000.00	-	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	-	-	29,892.60	196,861.50	196,862.91	(1.41)	196,861.50	Cost-share to DOT
85.6811.8009	WestGold Dock Emergency Repair	1,047,109.23	-	-	-	-	-	-	
85.6811.8010	Ramp Deadman Anchor Project	-	-	-	-	-	-	-	
85.6811.8011	Cswy Docks - Replace Anodes	300.00	46,709.15	110,000.26	-	-	-	-	
85.6811.8012	Fish Dock - Replace Anodes	-	23,995.10	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	-	-	-	50,330.42	78,034.00	-	78,034.00	Replacement of HML Fixtures
85.6811.8016	Thornbush IP	-	-	115.60	-	75,000.00	-	75,000.00	Thornbush Pad Drainage Improvements
85.6811.9000	FEMA Port Security Grant	-	-	-	-	-	-	-	
85.6811.9500	Vehicle Purchase	-	-	-	-	-	-	-	
85.6888.8820	Transfers Out - Other Funds	-	-	-	-	-	-	-	
Total Port Grants & Awards Exp:		1,541,557.69	1,190,860.08	5,187,151.54	2,359,735.17	2,188,710.91	178,281,132.08	180,469,842.99	