

| FY2022 Proposed Budget<br>Port Capital Projects Fund |  | F19 Actuals         | F20 Actuals         | F21 YTD Actuals<br>@ 4.30.21 | O-20-06-07<br>F21 Approved<br>Budget | O-21-02-07<br>F21 Approved<br>Amended Budget | O-21-06-07<br>F22 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          | 18,781.83                    | 65,000.00                            | 69,501.79                                    | -                                    |   |
| 85.3811.0021   | 19-DC-008 Support Design ADDP              | -                   | 152,357.66          | 384,267.31                   | 1,440,000.00                         | 1,447,642.34                                 | 995,000.00                           | Grant Funds                                     |
| 85.3811.0023   | NOAA-AOOS Weather Camera                   | 4,162.77            | -                   | -                            | -                                    | -  | -                                    |   |
| 85.3811.0050   | NSEDC Hbr Concrete Ramp Repair             | -                   | -                   | -                            | 300,000.00                           | 300,000.00                                   | 300,000.00                           | Grant Funds                                     |
| 85.3811.7100   | EDA Harbor Launch Ramp Repair              | -                   | 34,813.12           | -                            | 1,600,000.00                         | 1,657,599.88                                 | 2,183,311.06                         | Grant Funds                                     |
| 85.3888.8820   | Transfers In - Other Funds                 | 588,356.85          | 1,188,174.51        | -                            | 748,688.00                           | 738,087.72                                   | 1,352,536.02                         | 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>403,049.14</b>            | <b>4,153,688.00</b>                  | <b>4,212,831.73</b>                          | <b>4,830,847.08</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             | -                   | -                   | 256.88                       | -                                    | -  | -                                    |   |
| 85.6811.1431   | Life Insurance - Port Grants               | -                   | -                   | 3.45                         | -                                    | -  | -                                    |   |
| 85.6811.1441   | FICA/Medicare - Port Grants                | -                   | -                   | 218.89                       | -                                    | -  | -                                    |   |
| 85.6811.1461   | PERS - Port Grants                         | -                   | -                   | 629.47                       | -                                    | -  | -                                    |   |
| 85.6811.2000   | 15-DC-112 Port Improvements                | -                   | -                   | -                            | -                                    | -  | -                                    |   |
| 85.6811.2100   | 19-DC-008 Support Design ADDP              | -                   | 513.82              | -                            | 900,000.00                           | 899,486.18                                   | 645,000.00                           | Grant Funded                                    |
| 85.6811.2150   | 19-DC-008 Local Service Facilities         | -                   | -                   | -                            | -                                    | -  | 250,000.00                           | Grant Funded                                    |
| 85.6811.2200   | 17-DC-005 Arctic DDP Design                | 1,098,404.68        | 166,212.40          | 22,955.58                    | 65,000.00                            | 69,501.79                                    | -                                    |   |
| 85.6811.2300   | 19-DC-008 Harbor CAP 107 Feasibility       | -                   | 151,843.84          | 390,470.56                   | 540,000.00                           | 548,156.16                                   | 100,000.00                           | Grant Funded                                    |
| 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           | 30,248.02                    | 1,600,000.00                         | 1,657,599.88                                 | 2,183,311.06                         | Grant Funded                                    |
| 85.6811.8000   | DOT 13-HG-010 Repairs, Upgrade             | -                   | -                   | -                            | -                                    | -  | -                                    |   |
| 85.6811.8001   | Grant Match Port Contribution              | -                   | -                   | -                            | 105,000.00                           | 114,399.72                                   | 745,828.02                           | EDA Grant Match                                 |
| 85.6811.8002   | Barge Ramp Lighting Improvmts              | 19,263.56           | -                   | -                            | -                                    | -  | -                                    |   |
| 85.6811.8003   | Garco Bldg Lighting Improvmts              | 6,690.57            | -                   | -                            | -                                    | -  | -                                    |   |
| 85.6811.8004   | Cswy Bridge Fuel Line Replacements         | 50,755.00           | -                   | -                            | -                                    | -  | -                                    |   |
| 85.6811.8005   | Concrete Barge Ramp Repairs -NSEDC         | 27,801.65           | -                   | -                            | 300,000.00                           | 300,000.00                                   | 300,000.00                           | Grant Funded                                    |

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|--|--------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--|--------------------------------------|--|
| 85.6811.8006   | Port Waste Reception Facility  | -                   | -                   | -                            | 5,000.00                             | 10,000.00                                    | 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     | 30,477.00           | -                   | -                            | 329,708.00                           | 329,708.00                                   | 329,708.00                           | Cost-share to DOT - Delayed to F22                       |
| 85.6811.8009   | WestGold Dock Emergency Repair | 449,887.81          | 1,047,109.23        | -                            | -                                    | -  | -                                    |  |
| 85.6811.8010   | Ramp Deadman Anchor Project    | 3,481.26            | -                   | -                            | -                                    | -  | 4,000.00                             | Planning upgrades  |
| 85.6811.8011   | Cswy Docks - Replace Anodes    |                     | 300.00              | 8,594.48                     | 187,340.00                           | 187,340.00                                   | 173,000.00                           |  |
| 85.6811.8012   | Fish Dock - Replace Anodes     |                     | -                   | 4,360.27                     | 96,640.00                            | 96,640.00                                    | 85,000.00                            |  |
| 85.6811.8013   | IP Fuel Line Repair            |                     | 132,062.00          | -                            | -                                    | -  | -                                    |  |
| 85.6811.8014   | Cswy Mid & WG Dock Repairs     |                     |                     | 2,045.00                     | -                                    | -  | -                                    |  |
| 85.6811.9000   | FEMA Port Security Grant       | -                   | -                   | -                            | 25,000.00                            | -  | -                                    |  |
| 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>459,782.60</b>            | <b>4,153,688.00</b>                  | <b>4,212,831.73</b>                          | <b>4,830,847.08</b>                  |  |