

FY2021 Proposed Budget Amendment Port Capital Projects Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-07 F21 Approved Budget	Budget Adjustment	O-21-02-07 F21 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	1,407,934.16	-	-	-		-	
85.3811.0020	17-DC-005 Arctic DDP Design	1,098,404.68	166,212.40	13,438.70	65,000.00	4,501.79	69,501.79	True Up
85.3811.0021	19-DC-008 Support Design ADDP	-	152,357.66	188,237.86	1,440,000.00	7,642.34	1,447,642.34	True Up
85.3811.0023	NOAA-AOOS Weather Camera	4,162.77	-	-	-		-	
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	-	-	-	300,000.00		300,000.00	
85.3811.7100	EDA Harbor Launch Ramp Repair	-	34,813.12	-	1,600,000.00	57,599.88	1,657,599.88	True Up
85.3888.8820	Transfers In - Other Funds	588,356.85	1,188,174.51	-	748,688.00	(10,600.28)	738,087.72	Transfer In to cover non-grant related projects
	Total Port Grants & Awards Rev:	3,098,858.46	1,541,557.69	201,676.56	4,153,688.00	59,143.73	4,212,831.73	
Port Grants & Awards - Expense								
85.6811.1100	DR-4050-AK PW17 Cape Nome	1,391,235.37	-	-	-		-	
85.6811.1421	Health Insurance - Port Grants	-	-	214.07	-		-	
85.6811.1431	Life Insurance - Port Grants	-	-	2.87	-		-	
85.6811.1441	FICA/Medicare - Port Grants	-	-	135.50	-		-	
85.6811.1461	PERS - Port Grants	-	-	389.66	-		-	
85.6811.2000	15-DC-112 Port Improvements	-	-	-	-		-	
85.6811.2100	19-DC-008 Support Design ADDP	-	513.82	-	900,000.00	(513.82)	899,486.18	True Up
85.6811.2200	17-DC-005 Arctic DDP Design	1,098,404.68	166,212.40	14,092.70	65,000.00	4,501.79	69,501.79	True Up
85.6811.2300	Harbor CAP 107 Feasibility Study	-	151,843.84	378,777.11	540,000.00	8,156.16	548,156.16	True Up
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	11,796.65	1,600,000.00	57,599.88	1,657,599.88	True Up
85.6811.8000	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-		-	
85.6811.8001	Grant Match Port Contribution	-	-	-	105,000.00	9,399.72	114,399.72	True Up
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	-	-	-		-	Cswy pipeline corrosion work (CE during spring visual)
85.6811.8005	Concrete Barge Ramp Repairs -NSEDC	27,801.65	-	-	300,000.00		300,000.00	
85.6811.8006	Port Waste Reception Facility	-	-	-	5,000.00	5,000.00	10,000.00	Anticipated consultant costs for grants and permit req's

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85.6811.8007	Snake River Moorage Project	-	-	-	-		-	Potential for City grant match (to be discussed)
85.6811.8008	DOT/Port Road Improvements	30,477.00	-	-	329,708.00		329,708.00	Cost-share to DOT in F21 (Unless ADOT Delays 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	-	-	-		-	
85.6811.8011	Cswy Docks - Replace Anodes		300.00	8,189.73	187,340.00		187,340.00	F21 - Award/Construct
85.6811.8012	Fish Dock - Replace Anodes		-	4,151.77	96,640.00		96,640.00	F21 - Award/Construct
85.6811.8013	IP Fuel Line Repair		132,062.00	-	-		-	
85.6811.9000	FEMA Port Security Grant	-	-	-	25,000.00	(25,000.00)	-	Grant Funds Not Awarded
85.6888.8820	Transfers Out - Other Funds	16,698.79	-	-	-		-	
Total Port Grants & Awards Exp:		3,098,858.46	1,541,557.69	417,750.06	4,153,688.00	59,143.73	4,212,831.73	