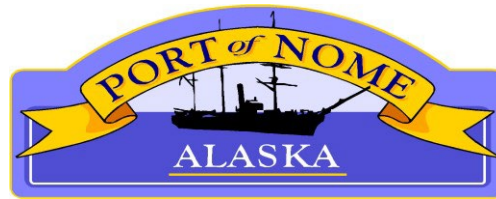


City Manager
Glenn Steckman

Project Manager
Joy Baker

Harbormaster
Lucas Stotts



102 Division St. • P.O. Box 281
Nome, Alaska 99762
(907) 443-6619
Fax (907) 443-5473

Nome Port Commission
Jim West, Jr., Chairman
Charlie Lean, V-Chairman
Derek McLarty
Shane Smithhisler
Russell Rowe
Gay Sheffield
Drew McCann

**NOME PORT COMMISSION
REGULAR MEETING AGENDA
THURSDAY, MAY 16, 2024 5:30PM
CITY HALL COUNCIL CHAMBERS**

REGULAR MEETING – 5:30PM:

- I. ROLL CALL**
- II. APPROVAL OF AGENDA**
- III. APPROVAL OF MINUTES**
 - 24-04-18 Regular Meeting Minutes
- IV. CITIZEN'S COMMENTS**
- V. COMMUNICATIONS**
 - 24-01-31 Arctic Council - Arctic Shipping Update
 - 24-04-18 Bristol Laydown Area Map – Causeway Bridge Repair Work
 - 24-05-08 Northwest Planning, LLC - Climate Change Project Introduction with City and Port of Nome
 - 24-05-13 City of Nome Job Openings
- VI. COMMISSIONER UPDATES**
- VII. HARBORMASTER REPORT**
 - Spring 2024 Field Planning and Operations
 - F24 Project Prioritization
 - HML Replacement
 - Bathroom Upgrades
 - Floating Dock Coatings
 - Safety Ladder Installation
- VIII. PROJECT MANAGER – MONTHLY PROJECTS UPDATE**
 - 24-05-10 Final Monthly Projects Report
- IX. OLD BUSINESS – None.**
- X. NEW BUSINESS**
 - PON FY25 Draft Budget Review
- XI. CITIZEN'S COMMENTS**
- XII. COMMISSIONER COMMENTS**
- XIII. NEXT REGULAR MEETING**
 - June 20, 2024 – 5:30pm
- XIV. ADJOURNMENT**

City Manager
Glenn Steckman

Project Manager
Joy Baker

Harbormaster
Lucas Stotts



Nome Port Commission
Jim West, Jr., Chairman
Charlie Lean, Vice Chairman
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**NOME PORT COMMISSION
MINUTES
REGULAR MEETING
APRIL 18th 2024 @ 6:30 PM
COUNCIL CHAMBERS CITY HALL**

The Regular Meeting of the Nome Port Commission was called to order at 6:31 pm by Chairman West at the City Hall Council Chambers.

ROLL CALL

Members Present: Lean; West; McCann; Sheffield; McLarty

Absent: Smithhisler; Rowe

Also Present: PM Baker (zoom); HM Stotts

In the audience: Megan Gannon – Nome Nugget

APPROVAL OF AGENDA

Chairman West asked for a motion to approve the agenda.

Motion to approve made by Sheffield, seconded by Lean.

At the Roll Call:

Ayes: Lean; West; McCann; Sheffield; McLarty

Nays:

Abstain:

The motion **CARRIED**.

Discussion: none

APPROVAL OF MINUTES

February 2nd, 2024 Regular Mtg.

Motion made by Lean, seconded by McCann to approve the minutes as presented.

At the Roll Call:

Ayes: West; McCann; Sheffield; McLarty; Lean

Nays:

Abstain:

The motion **CARRIED**.

Discussion: none

CITIZENS' COMMENTS

- None

COMMUNICATIONS

- 24-01-31 Arctic Shipping Update - Arctic Council Working Group
- 24-04-08 Western Alaska tribes, outraged by bycatch. turn up heat on fisheries managers and trawlers.
- 24-04-09 Report on the Arctic Capabilities of the US Armed Forces – summary
- 24-04-13 Planned Research Vessel Movements- 2024 Research Season – IARPC Collaborations

Discussion:

- HM Stotts commented briefly on the 24-01-31 Arctic Shipping Update and the vessel traffic stats it provides. Also noted that the 24-04-09 Report on the Arctic Capabilities of the US Armed Forces – summary specifically named the port expansion project as of strategic importance to the nation.
- Commissioner Sheffield asked about the POLAR CODE Area and how far that extended.
 - HM Stotts responded that he was not sure how far south that area extended but the POLAR CODE is intended for all vessels in Polar Waters.
- HM Stotts commented on the 24-04-13 Planned Research Vessel Movements- 2024 Research Season; that the full report was on the table as a handout and lists all of the research vessel activity that will take place this 2024 season.
 - Commissioner Sheffield commented that the categories on that paper are a little confusing as some list Bering Strait and others North Pacific, but the vessels are coming through the Bering Strait. Also, not sure if they are coordinating with the State Department on foreign vessel movements.

COMMISSIONER'S UPDATES

- Commissioner McCann noted that April 29th Northrim Bank will have their Chief Economist coming to Nome to give a State of the Economy talk at Old St. Joes. This will be the first time in Nome.

HARBORMASTER'S REPORT

- Port Office Update – Impoundment Status/FY24 Purchasing and FY25 Budget Prep
- 2024 Ship Schedule Update overview
- BFI 2024 Tank Stabilization – Temp Traffic Plan overview
- Project Prioritization List Overview – Northern Economics
- Repair and Maintenance Update

Discussion:

- HM Stotts stated that Office staff have been successful working with Port Customers on past due balances and getting payment plans set up for those accounts.
- Briefly discussed the BFI 2024 Tank Stabilization – Temp Traffic Plan overview and how that aligns with plans to relocate container rows to the new pad, leaving laydown space for freight operators.
- Commissioner McLarty asked about the East Gravel Ramp and if it was still possible to work with NJUS to lower or reroute that power so PWR can lessen the slope of that ramp for customer ease of use.
 - HM Stotts said he would add that to the list and reach out to NJUS to start planning.

PROJECT MANAGER REPORT

- PM Baker gave an overview of the 24-04-15 PM Monthly Projects Report

Discussion:

- Commissioner Sheffield asked who would be the new Port Director.

- PM Baker stated that we have the Port Director position being advertised on the streets, but we have not had any good leads on a potential replacement yet.
- PM Baker stated that Northern Economics is finalizing the Tariff Rate Study and Analysis. That they had some staff changes which set them a little behind, but they are now almost finished with the report for use to review.
- That the budget amendment in February for F24 incorporated phases B and C which have been executed through a contract amendment with PND. Once we wrap up phase A they will move forward with the next phases B and C sometime in June/July.
- Causeway Arctic Port expansion Phase 1 construction was solicited on February 27th. The due date was extended from April 29th to May 29th which means an award sometime in the September timeframe, give or take 30 days, which would mean in-water construction would begin in spring 2025.
 - Commissioner Sheffield asked what caused the delay. PM Baker stated that working with the Federal Government is difficult at times and it was a combination of delays on the Corps side including; Environmental IHA permit, Design Work, the Hawaii Division office going through PPA agreement, and other external forces.
- PD Baker Stated that;
 - The processes we are at now are less cumbersome but there are still hurdles to jump.
 - The CORPS and City are confident we have enough funds set aside for Phase 1 to at least award a base project and perhaps Option 1.
 - Base project removes the spur and take the extension out to around Station #115 (just a specific distance).
 - Option #1 would take it out just beyond the 90-degree bend in the extension.
 - Option #2 would build it all the way to the end
 - Option #3 would build it and all the utilities.
 - The USACE is confident they can award the Base Project option with their Phase 1 money, and hope they can award all the way to Option #1.
 - The \$11.25M grant we were awarded by MARAD, will assist in constructing the utilities at the end of Phase 1.
 - There are potential funding opportunities through ADEC and EPA to develop the Arctic Port Reception Facility; initially an incinerator to process APHIS regulated galley waste, and then eventually shoreside treatment facilities for handling ship grey/black water.
 - CAP 107 Study to deep and widen Inner Harbor; USACE wants City to accept responsibility for East and South sheet-pile walls in order to agree to move this project forward. The City said no so the project was paused, and being evaluated at headquarters.
 - Submitted a RAISE grant application in Feb 2024 to build the Snake River Moorage Facility and are hoping for an award announcement sometime around Aug/Sept.
 - Submitted another RAISE grant for design funds for Phases 2 and 3 of the Port expansion.
 - DOT Port Road work is now pushed out to 2028/2029 for when the Port Expansion is done and Seppala/Steadman is now pushed out to 2025.

OLD BUSINESS

- None

NEW BUSINESS

- 24-04-03 DRAFT PON Strategic Development Plan Update- Phase A update

Discussion: edits/markup during the work session will be provided to the contractor performing the work.

CITIZENS' COMMENTS

- None.

COMMISSIONER'S COMMENTS

- McLarty commented he will be back in Nome next month.
- Sheffield commented that they just finished the 16th annual Western Alaska Interdisciplinary Science Conference in Nome which had a nice turnout. The City of Nome provided a donation and they had their reception at the Museum. 134 registrants from around the state, with 56 being from Nome. Nome Belts Highschool won the best student presentation with their harmful algae blooms research.

ADJOURNMENT

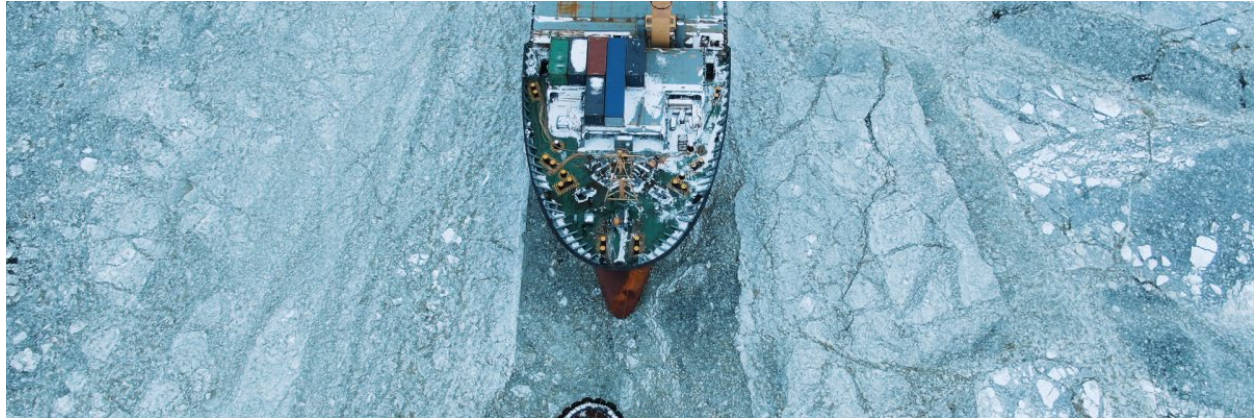
Motion was made by McCann for adjournment at 6:31 pm. The next Regular Meeting will be May 16, 2024 at 5:30pm

APPROVED and **SIGNED** this 16th day of May 2024.

Jim West, Chairman

ATTEST:

Lucas Stotts, Harbormaster



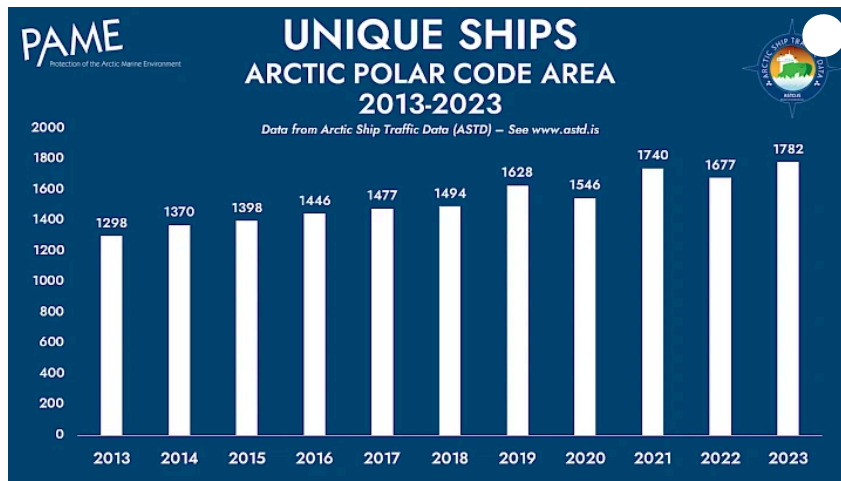
ARCTIC SHIPPING UPDATE: 37% INCREASE IN SHIPS IN THE ARCTIC OVER 10 YEARS^{31 JANUARY 2024}

The Arctic Council Working Group on the Protection of the Arctic Marine Environment (PAME) published an update of 10-year trends in Arctic shipping, utilizing its Arctic Ship Traffic Data (ASTD) System.

Arctic shipping continues to increase, according to an update of PAME's Arctic Shipping Status Report #1: *The Increase in Arctic Shipping*. The original report covered the period 2013-2019. The updated report adds data for 2020-2023.

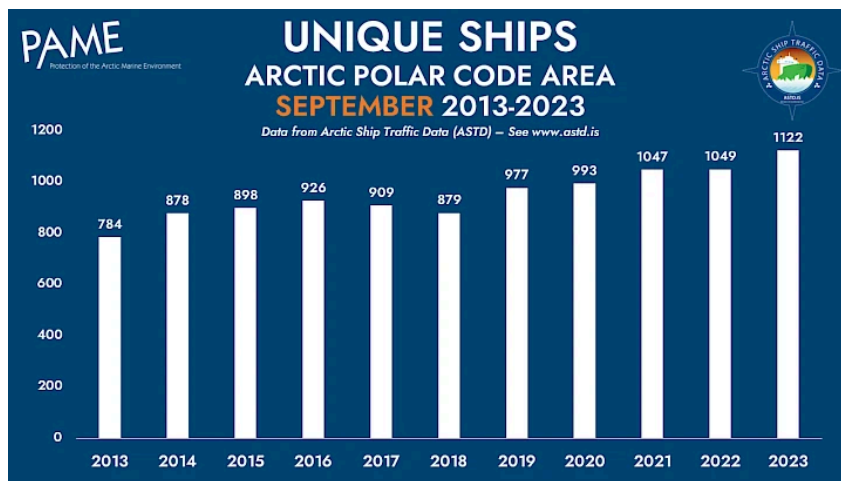
Increase in ships in the Arctic and distance sailed

The number of unique ships entering the Arctic Polar Code area^[1] from 2013 to 2023 increased by 37%, around 500 ships. Unique ships refers to each ship only counted once, although it might enter the area multiple times over each year.



© PAME

The number of unique ships entering the Arctic Polar Code area is generally highest in the month of September, when Arctic sea ice is typically at its lowest extent. For example, in September 2023, 1122 ships entered the Polar Code area, out of the total 1782 ships that entered the entire year.



© PAME

Comparing 2013 to 2023, the distance sailed by ships in the Arctic Polar Code Area increased 111%, from 6.1 million to 12.9 million nautical miles. The distance sailed represents the aggregate sailed for each ship in nautical miles.





© PAME

Types of ships in the Arctic

Fishing vessels are the most common type of ship in the Arctic Polar Code Area, representing over one-third of all ships. The second most common ship type is general cargo ships. Between 2013 and 2023, there was an increase in the number of ships of each ship type in the Arctic Polar Code Area apart from oil tankers and research vessels.



© PAME

Why is Arctic shipping increasing?

Changes to the marine environment, such as a decrease in the extent of sea ice and the loss of older, thick ice, has significant implications for longer navigation seasons and new access to previously difficult to reach regions of the Arctic.

Hjalte Hreinsson, Project Manager at PAME who administers the ASTD System,

Why is Arctic shipping increasing?

Changes to the marine environment, such as a decrease in the extent of sea ice and the loss of older, thick ice, has significant implications for longer navigation seasons and new access to previously difficult to reach regions of the Arctic.

Hjalti Hreinsson, Project Manager at PAME who administers the ASTD System, shares some insight into why we are seeing the trends made apparent in PAME's Arctic Shipping Status Reports.

"Several reasons contribute to the increase in Arctic shipping," said Hjalti Hreinsson. "One of them, and perhaps the most prominent one, is an increase in natural resource extraction. Compared to other marine areas worldwide, there aren't that many ships in the Arctic, and new projects will strongly impact statistics."

"For example, two large projects – the Mary River Mine in Nunavut and the Yamal Gas project – have led to increases in shipping in the Arctic Polar Code area. The number of bulk carriers has significantly increased as has the traffic of gas tankers, of which there were almost none in the Polar Code area prior to 2018."

The need for more Arctic shipping data

As Arctic shipping increases, it's critical to collect data and monitor trends. Collecting data about Arctic shipping, including the number, type, origin, destination, distances traveled, voyage time of year, and related information contribute to enabling safer shipping in the Arctic.

In response to a growing need for accurate, reliable and up-to-date information on Arctic shipping activities, PAME developed the [Arctic Ship Traffic Data](#) (ASTD) System. The ASTD System collects a wide range of historical information, including ship tracks by ship type, information on number of ships in over 60 ports/communities across the Arctic, detailed measurements on emissions by ships, shipping activity in specific areas, and fuel consumption by ships. PAME uses data from the ASTD System to conduct analyses and reports related to Arctic shipping, including this Arctic Shipping Status Report and [three others](#).

"We are producing more reports, one on bulk carriers which is a very interesting case, as one also has to look at the size of each vessel. The bigger the vessel, the more it carries," said Hjalti Hreinsson. "The same goes with cruise and passenger ships, their number and distance sailed has increased, but the size of the ships and their passenger capacity has also increased."

"All of this results in more ships and more people in the high Arctic, hence the safety of the vessels and their crew and passengers are of outmost importance," remarked Hjalti.

Soon, a major update for the ASTD will include detailed statistics and information for around 500 ports in the Arctic, which will contribute to a comprehensive assessment of ship traffic in Arctic ports going forward.

The updated Arctic Shipping Status Report is available online [here](#). All graphics are freely available on the PAME website [here](#).

[1] The Arctic Polar Code area is that area of the Arctic Ocean defined in the International Maritime Organization's *International Code for Ships Operating in*



Unnuksralluataq Joy,

Quyaana for the time to talk about the CAPRI project with UNH/CRRC .

Here is a link to Arctic ERMA for your review as well: <https://erma.noaa.gov/arctic>

As we discussed, the CAPRI project would invite the City of Nome and Port of Nome to have representatives on the project steering committee to help plan the upcoming community workshop in Nome for later this fall 2024. We are planning the first steering committee meeting via Zoom for June 20th at 11 am AKDT. You can let me know the name and email of the representatives if they are able to participate.

Looking forward to continuing community engagement for a successful project.

If you have any questions or comments, please let me know.

Ukallaysaaq Okleasik, Founder
ukallaysaaq@nwplanning.net

Northwest Planning, LLC

PO Box 772 | Nome, AK 99762
(907) 301-4976
www.nwplanning.net

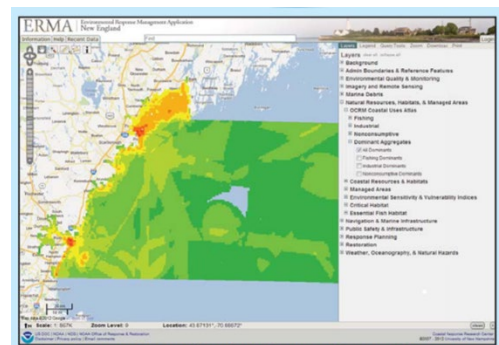
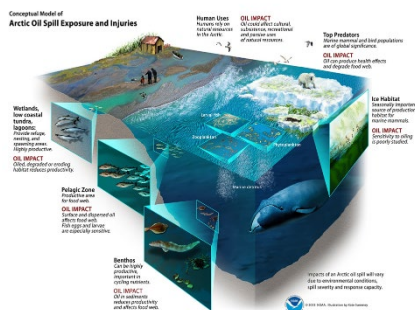
Climate Assessment and Proactive Resilience Initiative (CAPRI)

Climate change is impacting the Arctic in numerous ways including environmental, social, and cultural disruptions. Sea ice coverage is decreasing annually, temperatures are rising, changing ecosystem dynamics and melting permafrost are inhibiting activities that have occurred for multiple generations, storms are becoming more frequent and fierce, and precipitation patterns are changing. These same climactic changes are allowing for increasing marine traffic and port development and greater risks of oil spills and hazardous substance releases. All of this disrupts traditional Indigenous ways of life established over thousands of years.

The University of New Hampshire's Center for Spills and Environmental Hazards (CSE)/Coastal Response Research Center (CRRC) will be working with NOAA's Office of Response and Restoration (ORR) and Northwest Planning LLC (Nome, AK) on a project titled the *Climate Assessment and Proactive Resilience Initiative (CAPRI)*. This project will pilot an approach to determine mutually agreed upon threats from climate change to human and natural resources using visualization tools (e.g., ERMA®, artistically rendered 3D Conceptual Models, coastal uses maps). Research has shown that 3D visualizations have significant advantages in broadening community consensus among governments, NGOs and other stakeholders; particularly in overcoming barriers and developing adaptation approaches. CSE/CRRC and ORR have experience in using these visualization tools in Alaska (e.g., North Slope and Northwest Arctic Boroughs in 2012). Application to climate change and port development issues in Nome will be a new use of these tools that can help the cross-section of stakeholders (e.g., local community, Alaska Natives, government agencies, shipping industry) collaboratively plan and prepare for future conditions in the Arctic in the face of complex changes. The project will also

pilot the use of NOAA's CAPRI approach to determine stakeholder-recognized resources and threats, along with the overarching impacts of climate change effects. These vulnerability indices will help the stakeholders to determine what adaptations or actions should be taken to mitigate impacts. The project will collect data in two primary ways: from e and from existing literature (e.g., published papers and reports) and directly from stakeholders.

The CRRC/CSE team will travel to Alaska (Nome and Anchorage) in May 2024 to meet with stakeholders and introduce the project. There will be two workshops (one each in Nome and Anchorage in late 2024 and early 2025, respectively) that will use the coastal uses mapping approach to identify key locations in Nome where various activities (e.g., construction material storage, recreation, subsistence harvesting, commerce) occur. Locations threatened by potential inundation, sea ice intrusion, permafrost melting, storm surge destruction and other climate change risks, as well as shifting arrival and harvest times, and locations for key species, will be noted. Information that is confidential, or in any way sensitive, will be collected and stored according to protocols agreed upon by stakeholders

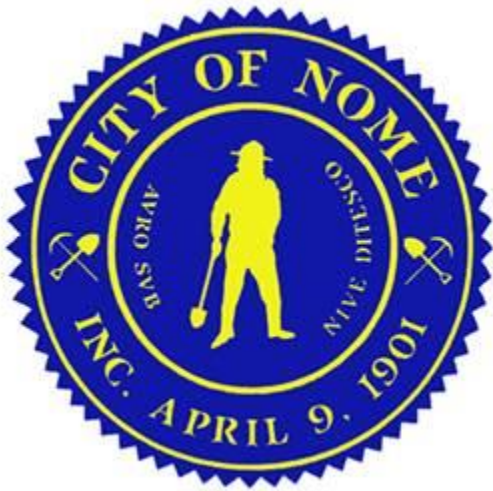


Arctic data were integrated into the Environmental Response Management Application (ERMA) developed by UNH and NOAA's Office of Response and Restoration. The number of overlapping uses is represented here on a green-to-red scale.

prior to the workshop(s). The data will be put into ERMA to facilitate stakeholder visualization and used to create the 3D Conceptual Model(s) and the initial CAPRI framework. A stakeholder working group will give input on the data display in ERMA, the 3D Conceptual Model(s), and the initial threat, climate and resource risks and vulnerability indices in CAPRI. The products incorporating the working group’s changes will be reviewed by those who participated in the workshop. This final input will be used to complete the Arctic ERMA layers, the Conceptual Model(s) and the initial version of CAPRI.

This project is funded by the University of Alaska Anchorage’s ADAC ARCTIC, a newly established U.S. Department of Homeland Security Center of Excellence. The project is funded from May 2024 to June 30, 2025, with the possibility of continued funding thereafter to complete the CAPRI analysis.

CATEGORY TYPE	CATEGORY	ATTRIBUTE
Threat	Toxicity of contaminants that are potential sources of oil spills or hazardous substance releases	1. Contaminant ranking
		2. Number of contaminants
	Likelihood that a spill or release will occur	3. Current site status
		4. Number of identified pathways
		5. Site hazard assessment rank
Resource	Relative importance of specific ecosystems and individual species	6. Ecosystem attributes
		7. Species attributes
	Sensitivity of ecosystems and species to oil and hazardous substance contamination	8. Ecosystem sensitivity to oil spills
		9. Ecosystem sensitivity to other contamination (e.g., sediments)
		10. Species sensitivity to oil spills
		11. Species sensitivity to other contamination
	Relative importance of specific human uses of the services that natural resources provide	12. Subsistence and Cultural
		13. Recreational uses
		14. Commercial fishing
	Sensitivity of human uses to oil and hazardous substance contamination	15. Other commercial uses
		16. Human use sensitivity to oil spills
		17. Human use sensitivity to other contamination



CITY OF NOME JOB OPENINGS 2024

Job Application process

Please complete a City of Nome Employment Application for all listed positions. All applications must be signed. You may fax, mail, email all documents to the contact information on this page. Or drop off documents to City Hall, HR on Front Street. CONTACT EMAIL: cgray@nomealaska.org

Point your iPhone/smartphone camera at the QR Code below: See full Job Description details of each job listed.



- Assistant City Manager for Economic Development
- Port Director
- Office Manager/Accounting Tech II
- Police Officer I/II
- Library Clerk-evenings & Saturdays
- Communications Officer I (dispatcher)
- Domestic Violence & Sexual Assault Advocate

Contact HR Manager Cynthia Gray

City Hall -Front Street
Nome, Alaska 99762

907-443-6622

cgray@nomealaska.org

Date posted: 05/07/2024



City of Nome
Job openings 2024
Job Application process
Please complete a City of Nome
Employment Application for all listed
positions. All applications must be
signed. You may fax, mail, email all
documents to the contact
information on this page. Or drop off
documents to City Hall, HR on Front
Street. CONTACT EMAIL:
cgray@nomealaska.org
Point your iPhone/smartphone
camera at the QR Code below: See
full Job Description details of each
job listed.



- **Harbor Office
Assistant/Dock Watch-
FT Seasonal**
- **Library Clerk-Summer
June-August 2024**

Contact HR Manager Cynthia
Gray

City Hall -Front Street
Nome, Alaska 99762

907-443-6622

cgray@nomealaska.org

Date posted: 05/10/2024



Memo

To: Glenn Steckman – City Manager
From: Joy L. Baker – Project Manager *JLB*
CC: Mayor Handeland & Common Council; Port Commission; Planning Commission;
Date: May 10, 2024
Re: PROJECT MANAGER FINAL REPORT - MAY 2024

Administrative:

Tariff Rate Study:

Northern Economics (NE) will be presenting the draft Tariff Rate Study & Analysis to the Port Commission at their Work Session on Wednesday, 15 May 2024 at 5:30pm. This project remains within budget, but the schedule has been extended 30 days to allow for staff and Port Commission review.

Strategic Development Plan:

The PND team is finalizing the Phase A investigation and concepts portion of the work, with expected delivery in late May. Efforts to complete Phase B of the work are underway, which will dig deeper into the concepts of future development, with another round of public meeting to be scheduled in June 2024 that will capture community participation and input. Phase C funding has also been authorized, which will incorporate all input received into finalizing the recommended concepts and completing the plan.

Causeway:

Arctic Deep Draft Port – Nome Modifications Pre-Construction Engineering & Design (PED):

The solicitation package for Phase 1 of the Port of Nome Modification (PONM) Project was released on 27 Feb 2024. The Corps continues to coordinate with the City design teams in responding to bidder inquiries – of which there have been many. Based on requests from bidders, the Corps extended the bid due date to 29 May 2024, with contractor award now anticipated for September 2024. All things considered, in-water construction is expected to begin in May/June 2025.

As authorized in the executed Project Partnering Agreement (PPA), the Corps requested a portion of the construction cost-share from the City, which were required to be paid prior to solicitation of the bid package. The funds were requested from the State, and transferred to the Corps, with additional funds anticipated to be requested once the bids are received and evaluated by the Corps, and a decision made regarding award of the base project, and any potential options to be funded.

Local Service Facilities (LSF) Design Integration:

The City's design teams continue responding to bidder inquiries, as requested by the Corps. These teams will remain onboard to perform inspection and field coordination during construction, once those contract amendments are in place.

U.S. DOT Maritime Administration (MARAD) – Port Infrastructure Development Program (PIDP) Grant Pre-Award:

Port staff and consultants are presently responding to the various pre-award grant submittals required the \$11.25M grant agreement can be executed. A number of these requirements are somewhat involved and therefore could take up to 18 months to complete. *These funds will be used to cover a portion of the costs needed to purchase and construct the marine utilities for Phase 1 of the Port of Nome Modification Project. The City will provide matching funds in the estimated amount of \$16M, which will be sourced through eligible state funding. Exact amount will depend on the winning bid for the work.*

Arctic Port Reception Facility – Solid Waste Disposal (Incinerator):

Additional funding opportunities are on the horizon and being evaluated for this project.

Harbor:

Inner Harbor CAP 107 Study (Deepen/Widen the Inner Basin):

The Corps recently contacted the City to revisit this project and discuss a path forward to finish the feasibility study, which will determine a timeline for design and construction in the future. The main hurdles on this project have been the Corps' insistence on having the City take over responsibility of the south and east sheet pile walls, which the Corps has maintained, improved and repaired since the harbor was first constructed in 1919. The City position has been to not accept these sheet pile walls.

Snake River Moorage Facility:

An application was submitted to the USDOT RAISE Program to design and construct this project. Awards are anticipated to be announced sometime in August 2024. Development of this project will go a long way in removing congestion in the Inner Harbor, providing moorage to light draft vessels, and thereby allowing for larger shipping vessels to safely navigate and maneuver. This will reduce the risks to smaller vessels and their crews – while improving transshipment efficiencies.

Port Industrial Pad:

West Nome Tank Farm (WNTF) - Property Conveyance:

After multiple reviews by ADEC, state legal staff, and the City attorneys, the USAF still has possession of the final drafts of the Quit Claim Deed and Environmental Covenants. This conveyance of this property to the City of Nome (as passed into law in the 2014 NDAA legislation), should have been completed years ago. There have been multiple opportunities to finish the recording documents in the past two years, but the USAF continues to incur delays for reasons that are not clear to the City. Once again, this issue has been elevated to the Congressional Delegation to make inquiries on why the property has not been conveyed. (Disappointed I couldn't close this one.)

Thornbush Laydown Site Development (TBS):

In 2024 season, City personnel anticipate finishing the fill/surfacing of an area of spoils pushed out in 2023 by Public Works. This will provide an additional acre of developed land adjacent to the existing 9-acre pad in use.

Dredge spoils from the port expansion and inner harbor project have been given clearance by two ADEC programs (Solid Waste and Contaminated Sites), to be disposed of in undeveloped areas of this property. The dredge spoils will require dewatering before being transported to the site, which will be the responsibility of the contractor that will be selected by the Corps for the port expansion.

Bristol is preparing a rough cost estimate to complete development of the remaining unfilled 8.5 acres. This work will need a funding allocation down the road.

Port Rd. Improvements (ADOT Project cost-shared with City/Port):

This state STIP project has been postponed to approximately 2029/2030 to avoid conflicting with the heavier truck traffic during the port expansion.

FEMA DR4672 Merbok Recover Projects:

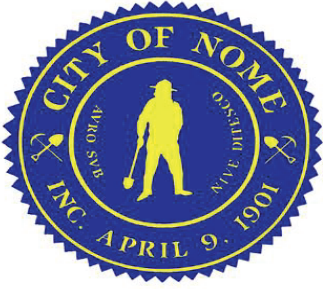
Inner Harbor Dredging – South Wall and East Ramp:

FEMA has completed all reviews and is ready to execute the funding obligation. Once that is done, the construction contract will be executed with Alaska Marine Excavation to complete the work in 2024.

Cape Nome Jetty Repair:

The City is waiting for FEMA to complete their review of the bid package and authorize the funding obligation so the City can release a bid package to construct the repair. The City has made multiple requests for the FEMA process to be expedited to ensure the work is done in the 2024 season.

Italics reflects no change in project information from previous report

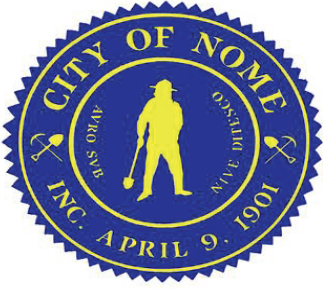


Nome Common Council Work Session on City of Nome FY2025 Budgets

Monday, May 6, 2024

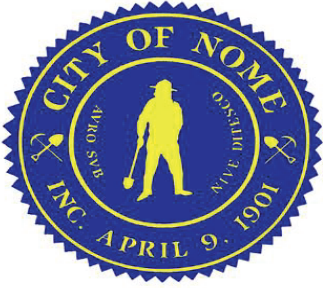
Prepared by Nickie Crowe, Finance Director

Data for FY2024 YTD Actual is updated as of March 31, 2024 and is subject to change



FY2025 Draft Budget

Port Operating Fund (Fund 80)



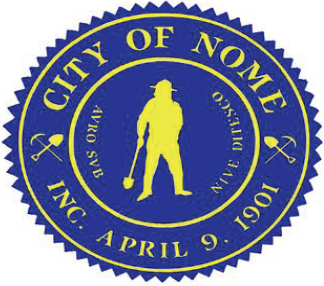
FY2025 Port Operating Fund 80

Revenue

- Overall Revenue (before transfers) is projected at \$2,422,150, an increase of approximately 11% in comparison with the FY24 Original Budget of \$2,187,650 before fund balance appropriation
- Causeway Facility revenue is projected to increase \$151,000, an increase of approximately 14%. Major changes are noted in wharfage-gravel increased \$140,000 based on expected activity, an increase in wharfage fuel for \$25,000 and an increase in Misc Term Revenue for \$30,000; A decrease in wharfage-dry of \$50,000,
- Harbor Facility revenue is projected to increase \$52,000. Major differences are in harbor dockage for an increase of \$3,000, Wharfage-gravel increased \$35,000 and Passenger & Facility fees increased \$14,000.
- Industrial Park Facility revenue is projected flat at \$426,500;
- Interest Earnings are projected to increase \$20,000. CD investment rates have increased to 5.15% to 5.35% . In F24, the low rate was 3.25%.
- Fund Balance Appropriation of \$0

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-06 F24 Approved Budget	O-24-03-07 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
Port Operating Fund Revenue									
Causeway Facility									
80.3111.2001	Causeway Dockage	91,619.29	99,217.71	75,113.48	117,826.85	95,000.00	125,000.00	95,000.00	
80.3111.2002	Causeway Wharfage - Dry	251,664.21	229,428.73	346,852.49	125,304.89	300,000.00	175,000.00	250,000.00	1st contractor barges June 2025
80.3111.2003	Causeway Wharfage - Fuel	283,497.24	263,841.12	282,388.21	429,643.51	325,000.00	435,000.00	350,000.00	
80.3111.2004	Causeway Wharfage - Gravel	256,664.62	662,389.98	248,790.09	520,240.97	260,000.00	540,000.00	400,000.00	
80.3111.2005	Causeway Storage Rental	9,702.81	4,002.35	14,996.74	2,965.20	18,000.00	5,000.00	18,000.00	
80.3111.2006	Causeway Utility Sales	10,762.55	9,688.43	7,183.43	13,134.92	21,000.00	15,000.00	15,000.00	
80.3111.2007	Causeway Misc Term Revenue	23,244.06	20,386.08	50,931.32	86,657.49	60,000.00	88,000.00	90,000.00	
80.3111.2008	Leases, Rentals, Land, Bldgs	-	-	-	-	-	-	-	
80.3111.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
80.3111.2010	Passenger & Facility Fees	-	-	6,044.50	8,168.00	8,000.00	14,000.00	20,000.00	Estimated PAX numbers / Increased fees
80.3111.2073	Resale: Spill Supplies	-	-	-	-	2,000.00	2,000.00	2,000.00	
	Total Causeway Facility:	927,154.78	1,288,954.40	1,032,300.26	1,303,941.83	1,089,000.00	1,399,000.00	1,240,000.00	
CPV Excise Tax									
80.3112.1001	CPV Excise Tax	-	-	11,155.00	5,565.00	5,000.00	5,000.00	5,000.00	Rough estimate
Harbor Facility									
80.3211.1001	Harbor Seasonal Dock Permit	123,269.94	138,146.71	230,676.94	14,044.89	140,000.00	110,000.00	140,000.00	
80.3211.2001	Harbor Dockage	58,063.76	51,951.05	76,528.92	90,873.50	82,000.00	86,000.00	85,000.00	
80.3211.2002	Harbor Wharfage - Dry	65,785.36	155,531.56	119,217.74	110,935.21	135,000.00	120,000.00	135,000.00	
80.3211.2003	Harbor Wharfage - Fuel	61,191.34	58,824.36	70,569.77	26,518.75	75,000.00	50,000.00	75,000.00	
80.3211.2004	Harbor Wharfage - Gravel	940.94	6,698.64	8,178.73	133,939.81	15,000.00	140,000.00	50,000.00	
80.3211.2005	Harbor Storage Rental	54,417.80	52,362.20	69,284.57	26,380.69	65,000.00	45,000.00	65,000.00	
80.3211.2006	Harbor Utility Sales	5,278.14	5,948.29	8,164.90	12,493.25	7,500.00	12,500.00	7,500.00	
80.3211.2007	Harbor Misc Term Revenue	-	475.77	16,964.87	13,441.92	15,000.00	15,000.00	15,000.00	
80.3211.2008	Leases, Rentals, Land, Bldgs	38,236.57	37,237.36	37,186.54	34,686.49	37,000.00	37,000.00	37,000.00	
80.3211.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
80.3211.2010	Passenger & Facility Fees	-	-	3,321.50	5,860.00	6,000.00	6,500.00	20,000.00	Estimated PAX numbers / Increased fees
80.3211.2073	Resale: Spill Supplies	-	-	1,860.00	210.00	2,000.00	2,000.00	2,000.00	
	Total Harbor Facility:	407,183.85	507,175.94	641,954.48	469,384.51	579,500.00	624,000.00	631,500.00	
Cape Nome Quarry									
80.3311.2001	Quarry Dockage	-	-	-	-	-	-	-	
80.3311.2002	Quarry Wharfage - Dry	-	-	-	-	-	-	-	
80.3311.2003	Quarry Wharfage - Fuel	-	-	-	-	-	-	-	
80.3311.2004	Quarry Wharfage - Gravel	-	-	-	-	-	-	-	
80.3311.2005	Quarry Storage Rental	-	-	-	-	-	-	-	
80.3311.2007	Quarry Misc Term Revenue	-	-	-	-	-	-	-	
80.3311.2008	Leases, Rentals, Land, Bldgs	-	-	-	-	-	-	-	
	Total Cape Nome Quarry:	-	-	-	-	-	-	-	
Industrial Park Facility									
80.3411.2001	Westside Tank Farm Rental	-	-	-	-	-	-	-	
80.3411.2005	Industrial Park Storage Rental	235,635.87	238,915.33	270,916.83	285,774.69	285,000.00	295,000.00	285,000.00	
80.3411.2008	Leases, Rentals, Land, Bldgs	222,095.45	188,359.38	181,681.09	74,657.52	140,000.00	115,000.00	140,000.00	
80.3411.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
80.3411.2073	Resale: Spill Supplies	-	-	-	-	1,500.00	1,500.00	1,500.00	
	Total Industrial Park Facility:	457,731.32	427,274.71	452,597.92	360,432.21	426,500.00	411,500.00	426,500.00	

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-06 F24 Approved Budget	O-24-03-07 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
Other Misc Revenue									
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,395.48	1,031.06	717.07	369.28	1,000.00	500.00	1,000.00	
80.3511.0002	Banking / NSF Check Fee	-	-	-	-	50.00	50.00	50.00	
80.3511.0003	Credit Card Service Fees	206.90	-	-	-	-	-	-	
80.3511.0004	Resale-Hats,Charts,Apparel	1,266.40	1,077.60	1,473.78	806.05	2,000.00	1,000.00	2,000.00	
80.3511.0005	Other Port Revenue	26,844.30	7,469.04	32,301.73	35,462.80	7,500.00	35,000.00	35,000.00	Fish Business Shared Tax \$30,000
	Total Other Misc Revenue:	29,713.08	9,577.70	34,492.58	36,638.13	10,550.00	36,550.00	38,050.00	
Interest Earnings									
80.3611.2001	Interest Earnings Port Op	13,445.96	12,865.91	19,102.48	20,984.79	13,500.00	16,000.00	17,500.00	
80.3611.2002	Interest Earnings Causeway	2,564.91	1,624.15	4,458.10	3,541.38	2,500.00	3,500.00	4,000.00	
80.3611.2003	Investment Earnings	12,561.56	497.98	20,090.01	22,156.27	17,500.00	23,000.00	33,000.00	
80.3611.2004	Interest Earnings - Leases		27,793.30	26,580.98	-	26,600.00	26,600.00	26,600.00	GASB 87
	Total Interest Earnings:	28,572.43	42,781.34	70,231.57	46,682.44	60,100.00	69,100.00	81,100.00	
Contributions / Other									
80.3711.0001	StAK Employer On-Behalf PERS	16,367.72	(13,594.62)	(9,509.38)	-	15,000.00	15,000.00	-	
80.3711.0002	Other Contributions	-	-	-	-	2,000.00	2,000.00	-	
	Total Contributions Other:	16,367.72	(13,594.62)	(9,509.38)	-	17,000.00	17,000.00	-	
Events									
80.3811.0001	Conference Registration			72,540.63					
80.3811.0002	Sponsor Fee								
80.3811.0003	Exhibitor Fee								
80.3811.0004	Other								
	Total Events			72,540.63	-	-	-	-	
Transfers - Interfunds									
80.3888.8820	Transfers In - Other Funds	-	-	-	-	-	-	-	
80.3888.8830	Transfers In - General Fund	-	-	-	-	-	-	-	
	Total Transfers - Interfunds:	-	-	-	-	-	-	-	
	Total Revenue before Fund Balance:	1,866,723.18	2,262,169.47	2,305,763.06	2,222,644.12	2,187,650.00	2,562,150.00	2,422,150.00	
Fund Balance Appropriation									
80.3899.9997	PON Use of Fund Bal Carry Frwd		-	-	-	-	-	-	
80.3899.9999	Port of Nome Use Fund Balance	-	-	-	-	-	-	-	
	Total Fund Balance Appropriation:	-	-	-	-	-	-	-	
	Total Port Operating Revenue	1,866,723.18	2,262,169.47	2,233,222.43	2,222,644.12	2,187,650.00	2,562,150.00	2,422,150.00	



FY2025 Port Operating Fund 80

Expense

- Overall Expenditure (before transfers) is projected at \$2,102,614 an increase of approximately 12% as compared to the FY24 Original Budget
 - Transfers out of \$283,878,500 to Port Capital Projects for non-grant related expenses
 - Transfers out of \$35,754 to Port Capital Projects as a contribution to fund balance
 - Total Expenditure after transfers - \$2,422,150
- Causeway Facility expense, projected at \$481,344, an increase of \$16,589, compared to the F24 Original Budget
 - Small decreases in labor and benefits, 15% projected increase in insurance, increase of \$4800 in audit fees for State Compliance, increase to Boat Maintenance Equip expense of \$2,000, increase to fuel line maintenance of \$5,200, increase to the debt interest payment for deferred interest now payable \$5,000,
- Harbor Facility expense, projected at \$198,679, a decrease of approximately \$16,840
 - 15% projected increase in insurance, Major decreases include operating supplies for \$4,500, Equipment & Machinery budget at zero compared to \$15,000 in F24
- Industrial Park Facility expense, projected at \$181,927, an increase of \$188,371
 - Small increases in labor and benefits, 15% projected increase in insurance, Increase to fuel line maintenance of \$10,200
- Port Administration expense, projected at \$1,213,662, an increase of approximately \$189,533
 - Salaries & Benefits – 20% cost share with Finance staff: 35% to cswy and 65% to port admin, 12% cost share for IT
 - Salaries & Benefits – increase of \$193,576 (Changes from the F24 original budget include 1 Project Manager plus showing increase for Port Director); Projecting 15% increase in property insurance, Operating supplies decreased \$2500, Vehicle Maintenance decreased \$4,000

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-06 F24 Approved Budget	O-24-03-07 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
Port Operating Fund Expense									
Causeway Facility									
80.6111.1101	Salaries - Causeway Maint	1,811.71	1,962.18	1,494.10	1,185.14	2,000.00	2,000.00	2,000.00	
80.6111.1102	Salaries - Causeway Operations	4,456.14	4,099.92	10,782.10	8,740.80	10,000.00	15,000.00	10,000.00	
80.6111.1103	Salaries - Causeway Admin	17,062.78	19,649.94	21,414.62	8,735.30	25,863.11	19,263.30	23,194.22	Finance Allocation Split between Cswy & Admin
80.6111.1411	Accrued Personal Leave - Cswy	4,347.97	3,346.10	6,285.12	1,633.50	5,482.06	5,482.06	2,048.36	
80.6111.1421	Health Insurance - Cswy	6,198.11	6,176.78	7,848.53	3,747.53	9,572.72	9,572.72	8,754.06	
80.6111.1431	Life Insurance - Cswy	11.02	39.59	187.69	14.92	68.69	68.69	64.47	
80.6111.1441	FICA/Medicare - Cswy	1,786.11	1,996.86	2,577.42	1,427.52	2,896.53	2,899.11	2,692.36	
80.6111.1451	ESC - Causeway	551.05	157.60	289.04	207.03	897.36	859.44	834.10	
80.6111.1461	PERS - Cswy	7,042.33	7,299.21	(1,779.36)	3,972.69	8,329.88	7,977.93	7,742.73	
80.6111.1471	Workers' Comp Ins - Cswy	590.73	419.13	1,840.45	777.13	751.80	777.13	715.49	
80.6111.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6111.1520	Vehicle/Boat Insurance	605.48	578.00	578.00	578.00	578.00	578.00	578.00	Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Harbor
80.6111.1530	Property/Building Insurance	33,645.00	34,236.50	37,013.84	38,366.02	40,715.22	38,366.02	44,120.92	
80.6111.1802	Prof Svcs - High Mast Lights	-	-	-	-	-	-	-	
80.6111.1803	Prof Svcs - Middle Dock	-	-	-	-	-	-	-	
80.6111.1804	Prof Svcs - Arctic Deep Draft	-	-	-	-	-	-	-	
80.6111.1810	Audit/Accounting	13,735.87	14,725.47	16,297.55	19,637.50	19,700.00	19,700.00	24,500.00	Base Fee % 18000, \$6500 State Grant Compliance
80.6111.1820	Engineering/Architectural Svcs	8,365.20	(4,979.95)	8,600.00	833.25	30,000.00	30,000.00	30,000.00	Placeholder for unexpected in-house
80.6111.1830	Legal Services	-	-	-	-	5,000.00	5,000.00	5,000.00	Potential P3 Agreements
80.6111.1840	Survey/Appraisal Services	-	-	-	-	12,500.00	12,500.00	12,500.00	Potential Topo + dredging surveys
80.6111.1870	Other Professional/Contract Sv	7,912.45	15,567.32	5,874.50	900.00	25,000.00	25,000.00	25,000.00	Dredging dock berthing areas
80.6111.2010	Communications	-	-	-	-	-	-	-	
80.6111.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
80.6111.2040	Uniform/Clothing	-	128.39	667.49	443.31	2,000.00	2,000.00	2,000.00	PPE, Hi-Vis Vests, Particulate Masks, HazMat Response
80.6111.2071	Operating Supplies	87.93	2,428.70	169.00	653.94	2,000.00	2,000.00	2,000.00	Fittings, misc tools
80.6111.2073	Resale: Spill Supplies	-	-	1,928.07	-	2,500.00	2,500.00	2,500.00	
80.6111.4010	Gas & Oil Supplies	-	-	-	-	500.00	500.00	500.00	
80.6111.4020	Boat/Hvy Eq Parts & Supply	453.39	77.84	-	17.80	500.00	23,000.00	500.00	
80.6111.4030	Boat/Hvy Eq Maintenance	217.99	-	-	-	3,000.00	3,000.00	5,000.00	Guardian deck winch replacement
80.6111.4040	Vehicle/Boat Regis & Permits	-	-	-	-	-	-	-	
80.6111.4050	Small Tools & Equipment	1,909.98	300.00	1,131.73	1,355.58	2,000.00	2,000.00	2,000.00	Wire Wheels, Scrapers, Misc for Cswy BullRail Coatings
80.6111.4060	Tools & Eq Repair & Maint	735.15	2,482.42	141.00	-	2,000.00	2,000.00	2,000.00	
80.6111.4080	Road Maintenance Materials	-	-	15,708.33	-	25,000.00	25,000.00	25,000.00	Road Material Stock Pile depleted
80.6111.4090	Docks & Foundations	1,004.77	-	-	-	25,000.00	25,000.00	25,000.00	Repairs and/or Maintenance (damage, material loss, deterioration)
80.6111.4100	Fuel Lines Maintenance	11,745.01	3,711.17	10,445.85	59,905.80	35,000.00	74,905.80	40,200.00	Hydrotest \$25k, Cathodic Protection Testing \$6400k, API 570 Inspection split \$49k - 50/50 w/ IP
80.6111.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6111.7010	Bldg Maint Materials & Supply	-	-	-	122.00	2,500.00	2,500.00	2,500.00	
80.6111.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-06 F24 Approved Budget	O-24-03-07 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
80.6111.7020	Causeway Utilities	-	-	-	-	-	-	-	
80.6111.7021	Utilities - Electric	1,744.25	1,741.90	3,808.22	1,928.58	3,000.00	3,000.00	3,000.00	
80.6111.7022	Utilities - Water	-	-	-	-	-	-	-	
80.6111.7023	Utilities - Sewer	1,550.00	1,750.00	1,050.00	1,400.00	1,400.00	1,400.00	1,400.00	\$350 ea x 4 pumps July, Aug, Sept, Oct
80.6111.7024	Utilities - Garbage	2,664.10	2,802.77	5,122.21	1,917.67	4,000.00	4,000.00	4,000.00	
80.6111.7025	Utilities - Heat	-	-	-	-	-	-	-	
80.6111.7026	Utilities - Resale	-	2,052.16	-	-	5,000.00	5,000.00	5,000.00	
80.6111.7510	Debt Interest Payment	148,314.34	142,539.93	136,532.49	96,949.84	135,000.00	135,000.00	144,000.00	
80.6111.7520	Depreciation	-	-	-	-	-	-	-	
80.6111.7550	Bad Debt	-	-	-	-	-	-	-	
80.6111.8030	Machinery & Equipment	-	-	-	-	15,000.00	15,000.00	15,000.00	
Total Causeway Facility:		278,548.86	265,289.93	296,007.99	255,450.85	464,755.37	522,850.20	481,344.71	

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-06 F24 Approved Budget	O-24-03-07 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
CPV Operating & Maintenance									
80.6112.1101	Salaries - Operations	-	-	-	-	-	-	-	
80.6112.1102	Salaries - Maintenance	-	-	-	-	-	-	-	
80.6112.1103	Salaries - Admin	-	-	-	-	-	-	-	
80.6112.1411	Accrued Annual Leave	-	-	-	-	-	-	-	
80.6112.1421	Health Insurance	-	-	-	-	-	-	-	
80.6112.1431	Life Insurance	-	-	-	-	-	-	-	
80.6112.1441	FICA/Medicare	-	-	-	-	-	-	-	
80.6112.1461	PERS	-	-	-	-	-	-	-	
80.6112.1471	Workers' Comp Insurance	-	-	-	-	-	-	-	
80.6112.1820	Engineering	-	-	-	-	-	-	-	
80.6112.1870	Professional Services	-	-	-	-	-	-	-	
80.6112.2071	Operating Supplies	-	-	4,830.61	-	5,000.00	5,000.00	5,000.00	New shelving, storage lockers
80.6112.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6112.7010	Materials & Supplies	-	-	-	-	-	-	-	
Total CPV Op & Mtnc:		-	-	4,830.61	-	5,000.00	5,000.00	5,000.00	

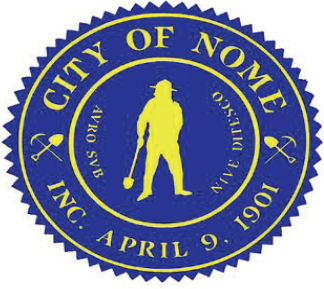
FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-06 F24 Approved Budget	O-24-03-07 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
Harbor Facility									
80.6211.1101	Salaries - Harbor	2,629.86	3,050.37	732.79	1,699.73	5,000.00	5,000.00	5,000.00	Road Repairs
80.6211.1411	Accrued Personal Lv - Harbor	548.20	570.42	96.05	-	935.00	935.00	935.00	
80.6211.1421	Health Insurance - Harbor	805.86	804.50	149.53	579.57	1,349.44	1,349.44	1,349.44	
80.6211.1431	Life Insurance - Harbor	5.13	1.45	0.36	3.10	8.30	8.30	8.30	
80.6211.1441	FICA/Medicare - Harbor	209.00	233.32	56.07	130.03	382.50	382.50	382.50	
80.6211.1451	ESC - Harbor	69.48	72.30	12.17	-	118.50	118.50	118.50	
80.6211.1461	PERS - Harbor	823.16	903.44	(51.43)	373.91	1,100.00	1,100.00	1,100.00	
80.6211.1471	Workers' Comp Ins - Harbor	197.14	170.44	372.84	302.00	302.00	302.00	315.50	
80.6211.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6211.1520	Vehicle/Boat Insurance	605.47	578.00	578.00	578.00	635.80	635.80	635.80	Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Causeway
80.6211.1530	Property/Building Insurance	23,445.00	24,036.50	26,735.86	27,911.03	29,409.45	27,911.03	32,097.68	
80.6211.1802	Prof Svcs - Barge High Ramp	-	-	-	-	-	-	-	
80.6211.1803	Prof Svcs - Snake River	-	-	-	-	-	-	-	
80.6211.1807	Prof Svcs - Seawall Repairs	-	-	-	-	-	-	-	
80.6211.1820	Engineering/Architectural Svcs	628.50	1,938.25	2,112.50	166.75	20,000.00	20,000.00	20,000.00	Placeholder for unexpected in-house
80.6211.1870	Other Professional/Contract Sv	23,592.98	9,231.29	10,452.32	12,773.75	25,000.00	25,000.00	25,000.00	Survey of berthing areas, potential dredging
80.6211.2010	Communications	-	-	-	-	-	-	-	
80.6211.2040	Uniform/Clothing	85.77	95.62	1,715.15	193.25	2,200.00	2,200.00	2,200.00	PPE: Gloves, Safety Glasses, Particulate Masks
80.6211.2071	Operating Supplies	443.96	2,054.62	485.49	849.08	6,000.00	6,000.00	1,500.00	Misc fittings
80.6211.2073	Resale: Spill Supplies	-	-	15,424.58	-	20,000.00	15,000.00	20,000.00	Boom, Pads, Sweeps - none purchased in F24
80.6211.4010	Gas & Oil Supplies	29.48	-	-	-	500.00	500.00	250.00	
80.6211.4020	Boat/Hvy Eq Parts & Supply	478.65	77.84	-	17.80	1,000.00	23,500.00	1,000.00	Guardian deck winch replacement
80.6211.4030	Boat/Hvy Eq Maintenance	217.99	-	-	-	2,000.00	2,000.00	2,000.00	Annual service for Guardian & Tuff Boat Skiff
80.6211.4040	Vehicle/Boat Regis & Permits	-	-	-	-	10.00	10.00	10.00	
80.6211.4050	Small Tools & Equipment	2,865.99	300.00	141.00	1,355.59	2,500.00	2,500.00	2,500.00	Misc tools for Floats Repair
80.6211.4080	Road Maintenance Materials	-	-	15,708.33	-	20,000.00	20,000.00	20,000.00	Need surfacing material, stockpile depleted.
80.6211.4090	Docks & Foundations	-	-	-	-	15,000.00	15,000.00	15,000.00	
80.6211.4100	Fuel Lines Maintenance	-	-	-	-	1,500.00	1,500.00	1,500.00	
80.6211.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6211.7010	Bldg Maint Materials & Supply	101.20	1,769.50	2,487.75	84.00	5,000.00	5,000.00	5,000.00	
80.6211.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
80.6211.7020	Harbor Utilities	-	-	-	-	-	-	-	
80.6211.7021	Utilities - Electric	4,790.42	5,159.87	6,782.83	3,710.28	7,000.00	6,500.00	6,500.00	
80.6211.7022	Utilities - Water Meter	3,481.92	3,390.16	3,433.56	2,332.44	3,500.00	3,500.00	3,500.00	
80.6211.7023	Utilities - Sewer	2,443.04	2,643.04	2,293.04	2,545.36	4,000.00	4,000.00	4,000.00	
80.6211.7024	Utilities - Garbage	8,924.85	5,827.09	9,529.99	2,209.42	7,500.00	7,500.00	7,500.00	
80.6211.7025	Utilities - Heat	1,776.70	1,894.37	3,486.54	2,140.34	3,000.00	3,000.00	3,000.00	
80.6211.7520	Depreciation	-	-	-	-	-	-	-	
80.6211.7560	Payment in Lieu of Tax	18,377.45	16,984.20	16,984.20	-	15,568.85	14,861.18	16,276.53	Based on 11.5 mills (Value 1,415,350)
80.6211.8010	Land/Buildings	-	-	-	-	-	-	-	
80.6211.8030	Machinery & Equipment	-	-	-	-	15,000.00	-	-	
Total Harbor Facility:		97,577.20	81,786.59	119,719.52	59,955.43	215,519.84	215,313.75	198,679.25	

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-06 F24 Approved Budget	O-24-03-07 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
Cape Nome Facility									
80.6311.1101	Salaries - Cape Nome	-	-	-	-	-	-	-	
80.6311.1411	Accrued Personal Lv -Cape Nome	-	-	-	-	-	-	-	
80.6311.1421	Health Insurance - Cape Nome	-	-	-	-	-	-	-	
80.6311.1431	Life Insurance - Cape Nome	-	-	-	-	-	-	-	
80.6311.1441	FICA/Medicare - Cape Nome	-	-	-	-	-	-	-	
80.6311.1451	ESC - Cape Nome	-	-	-	-	-	-	-	
80.6311.1461	PERS - Cape Nome	-	-	-	-	-	-	-	
80.6311.1471	Workers' Comp Ins - Cape Nome	-	-	-	-	-	-	-	
80.6311.1820	Engineering/Architectural Svcs	-	-	-	15,000.00	1,000.00	15,000.00	10,000.00	Expansion of Tidelands Lease
80.6311.1830	Legal Services	-	-	-	-	500.00	500.00	2,000.00	
80.6311.1870	Other Professional/Contract Sv	-	-	-	-	1,000.00	1,000.00	10,000.00	Potential Survey
80.6311.1940	Advertising	-	-	-	-	-	-	-	
80.6311.2010	Communications	-	-	-	-	-	-	-	
80.6311.7520	Depreciation	-	-	-	-	-	-	-	
80.6311.8020	Building/Grounds Improvements	-	-	-	-	-	-	-	
	Total Cape Nome Facility:	-	-	-	15,000.00	2,500.00	16,500.00	22,000.00	

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-06 F24 Approved Budget	O-24-03-07 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
Industrial Park Facility									
80.6411.1101	Salaries - Industrial Park	-	826.62	1,739.88	5,269.56	1,500.00	7,500.00	2,500.00	
80.6411.1411	Accrued Personal Leave - IP	-	154.57	-	-	280.50	280.50	467.50	
80.6411.1421	Health Insurance - IP	-	418.66	-	2,055.07	404.83	2,519.07	626.01	
80.6411.1431	Life Insurance - IP	-	2.53	-	13.26	2.49	17.04	4.42	
80.6411.1441	FICA/Medicare - IP	-	63.26	133.10	403.11	114.75	573.75	191.25	
80.6411.1451	ESC - Industrial Park	-	19.59	-	-	35.55	177.75	59.25	
80.6411.1461	PERS - IP	-	244.86	(130.19)	1,159.31	330.00	1,650.00	550.00	
80.6411.1471	Workers' Comp Ins - IP	-	42.77	104.40	90.60	90.60	473.25	157.75	
80.6411.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6411.1530	Property/Building Insurance	1,129.00	1,460.00	1,889.00	2,580.00	2,580.00	2,580.00	2,580.00	
80.6411.1820	Engineering/Architectural Svcs	38,563.86	18,772.50	5,945.00	500.00	25,000.00	25,000.00	25,000.00	Permitting
80.6411.1830	Legal Services	-	-	-	-	-	-	-	
80.6411.1870	Other Professional/Contract Sv	3,318.50	31,447.50	250.00	2,617.50	20,000.00	20,000.00	20,000.00	Surveys/ sampling
80.6411.1940	Advertising	-	-	-	-	-	-	-	
80.6411.2071	Operating Supplies	147.66	285.72	-	-	500.00	500.00	500.00	
80.6411.2073	Resale: Spill Supplies	-	-	1,928.08	-	2,500.00	2,500.00	2,500.00	Boom, Pads, Sweeps
80.6411.4050	Small Tools & Equipment	396.44	299.99	141.00	150.00	1,000.00	1,000.00	1,000.00	
80.6411.4080	Road Maintenance Materials	-	-	15,708.34	-	16,000.00	16,000.00	16,000.00	Need surfacing material, stockpile depleted.
80.6411.4100	Fuel Lines Maintenance	21,243.10	2,944.00	10,445.85	59,905.80	30,000.00	59,905.80	40,200.00	Hydrotest \$25k, Cathodic Protection Testing \$6400k, API 570 Inspection split \$49k - 50/50 w/ Cswy
80.6411.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6411.7010	Bldg Maint Materials & Supply	-	111.01	57.80	84.00	500.00	500.00	500.00	
80.6411.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
80.6411.7020	Utilities	-	-	-	-	-	-	-	
80.6411.7021	Utilities - Electric	4,207.23	4,734.30	5,744.96	3,335.58	5,000.00	5,000.00	5,000.00	
80.6411.7023	Utilities - Sewer	1,550.00	1,750.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
80.6411.7520	Depreciation	-	-	-	-	-	-	-	
80.6411.7560	Payment in Lieu of Taxes	53,934.40	49,783.20	49,765.20	-	45,618.10	43,544.55	47,691.65	Based on 11.5 mills (Value 4,147,100)
80.6411.8030	Machinery & Equipment	11.39	-	-	-	15,000.00	-	15,000.00	
	Total Industrial Park Facility:	124,501.58	113,361.08	95,122.42	79,563.79	167,856.82	191,121.71	181,927.83	

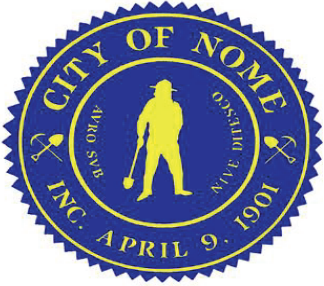
FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-06 F24 Approved Budget	O-24-03-07 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
Port Admin Office									
80.6711.1101	Salaries - Port Admin	75,560.70	78,024.40	85,647.55	49,816.52	91,806.53	48,096.32	120,000.00	1 Port Director
80.6711.1102	Salaries - Port Staff	201,860.66	226,172.83	272,598.68	178,978.82	303,992.61	306,389.02	413,445.50	1 Project Manager, 1 Hrbrmstr 12mo, 1 HM Asst 6 mo, 1 OM/Acctg Tech 50/50 FIN, 1 FT Acctg Tech III 80/20 FIN, 1 Temp Dockwatch, (20% Shared Cost with Finance not including shared positions, 12% IT)
80.6711.1201	Salaries - Overtime	7,077.97	8,939.88	10,507.71	9,956.69	7,500.00	12,500.00	7,500.00	
80.6711.1301	Stipends - Port Commission	3,280.00	3,280.00	3,360.00	840.00	3,360.00	3,360.00	3,360.00	
80.6711.1411	Accrued Personal Lv - Port Adm	6,649.86	4,399.03	7,987.32	16,465.65	5,402.98	57,097.45	14,023.64	
80.6711.1421	Health Insurance - Port Adm	48,368.99	48,433.84	52,713.57	39,467.43	100,954.12	68,914.34	107,558.68	
80.6711.1431	Life Insurance - Port Adm	315.94	364.62	626.74	279.55	655.41	527.45	813.35	
80.6711.1441	FICA/Medicare - Port Adm	21,794.58	23,963.77	28,153.69	19,322.85	30,852.38	28,306.45	41,382.33	
80.6711.1451	ESC - Port Admin	751.78	-	(144.43)	384.48	500.00	500.00	500.00	
80.6711.1461	PERS - Port Adm	80,206.96	81,414.13	(80,063.24)	48,376.74	83,539.88	77,659.01	112,425.07	
80.6711.1471	Workers' Comp Ins - Port Adm	9,944.49	4,940.54	10,434.42	7,874.22	7,827.17	7,874.22	8,958.65	
80.6711.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6711.1520	Vehicle/Boat Insurance	3,007.00	2,447.00	2,641.00	3,132.00	3,132.00	3,132.00	4,132.00	2012 GMC Sierra, 2014 F250 Crew Cab, 2013 Ford Explorer, NEW 2023 FLATBED
80.6711.1530	Property/Building Insurance	498.00	647.00	800.00	1,068.00	1,068.00	1,068.00	1,228.20	
80.6711.1810	Audit/Accounting	13,735.87	14,725.47	20,297.53	19,637.50	18,000.00	18,000.00	18,000.00	Base Fee % 13962 + GASB 87 & 96
80.6711.1820	Engineering/Architectural Svcs	-	-	1,754.00	1,000.00	30,000.00	30,000.00	30,000.00	Onshore Renderings / Design Drawings
80.6711.1830	Legal Services	1,993.50	5,914.50	17,235.39	43,288.77	15,000.00	15,000.00	15,000.00	Onshore P3 Agreements
80.6711.1850	Lobbying	104,250.00	115,011.91	124,894.00	108,350.00	108,750.00	108,750.00	108,750.00	LCIA \$63,750 / WWWS \$45,000
80.6711.1870	Other Professional/Contract Sv	28,455.44	44,315.64	35,166.23	132,672.54	115,500.00	300,000.00	115,500.00	12% GCS IT Managed Svcs \$15355, Canon, Caselle, GCSIT, Arctic Fire & Security, Grant Writing/P3 Support \$25000, Development Svcs \$50000
80.6711.1940	Advertising	2,809.20	1,961.80	1,833.20	5,970.10	1,000.00	6,000.00	1,000.00	
80.6711.1950	Buildings/Land Rental	7,200.00	4,441.00	9,604.23	8,897.16	11,700.00	11,700.00	11,700.00	\$900 x 6mo, \$1050 x 6 mo
80.6711.2010	Communications	3,462.17	3,445.05	3,025.99	1,859.59	4,100.00	4,100.00	4,100.00	
80.6711.2012	Computer Network/Hardware/Soft	3,097.23	1,286.90	8,651.41	8,365.22	7,500.00	8,000.00	7,500.00	New tablet for field notes, construction reports, daily log
80.6711.2020	Dues & Memberships	205.00	185.00	318.99	635.00	500.00	1,135.00	635.00	
80.6711.2030	Travel, Training & Related Cost	2,320.70	12,060.55	16,152.26	2,720.15	16,500.00	16,500.00	16,500.00	
80.6711.2070	Office Supplies	734.73	906.03	1,410.02	570.33	1,800.00	2,300.00	1,800.00	
80.6711.2071	Operating Supplies	2,988.93	3,994.53	7,385.91	4,650.74	5,000.00	6,000.00	2,500.00	
80.6711.2073	Resale Supplies	4,206.81	3,287.66	5,639.54	4,736.25	8,000.00	8,000.00	8,000.00	Apparel for Resale
80.6711.3010	Sponsorship/Donation/Contrib	-	10,500.00	-	-	2,500.00	2,500.00	2,500.00	
80.6711.4010	Gas & Oil Supplies	3,770.04	4,896.45	9,406.95	6,651.23	8,000.00	8,000.00	8,000.00	
80.6711.4020	Vehicle Parts & Supply	4,754.87	1,545.31	3,101.97	7,646.64	5,000.00	9,000.00	5,000.00	
80.6711.4030	Vehicle Maintenance	180.50	-	-	-	5,000.00	5,000.00	1,000.00	
80.6711.4040	Vehicle/Boat Regis & Permits	10.00	40.00	10.00	-	50.00	50.00	50.00	
80.6711.7010	Bldg Maint Materials & Supply	831.15	1,600.00	1,103.45	2,540.37	15,000.00	15,000.00	15,000.00	Upgrade/Renovate Port Office Bathroom to be more public friendly; Repair PD Office roof
80.6711.7011	Janitorial Services & Supplies	245.23	2,000.67	8.96	220.37	500.00	500.00	500.00	
80.6711.7500	Debt Principal Payment	-	-	-	-	-	-	-	
80.6711.7510	Interest Payment	-	-	-	-	-	-	-	
80.6711.7520	Depreciation	-	-	-	-	-	-	-	
80.6711.7530	Cash - Over/Short	-	0.05	(91.00)	-	-	-	-	
80.6711.7540	Banking/Credit Card Fees	4.90	-	-	173.33	300.00	300.00	300.00	
80.6711.7550	Bad Debt	12,564.58	22,527.47	(7,309.65)	-	5,000.00	5,000.00	5,000.00	
80.6711.8030	Machinery & Equipment	-	-	-	-	-	-	-	
Total Port Admin Office:		657,137.78	737,673.03	654,862.39	736,548.24	1,025,291.08	1,196,259.26	1,213,662.42	

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-06 F24 Approved Budget	O-24-03-07 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
Events - AAHPA Conference September 2022									
80.6811.1101	Salaries - Events			-	-	-	-	-	
80.6811.1105	Salaries - Temporary			-	-	-	-	-	
80.6811.1201	Salaries - Overtime			-	-	-	-	-	
80.6811.1421	Health Insurance - Events			-	-	-	-	-	
80.6811.1431	Life Insurance - Events			-	-	-	-	-	
80.6811.1441	FICA/Medicare - Events			-	-	-	-	-	
80.6811.1461	PERS - Events			-	-	-	-	-	
80.6811.1471	Worker's Comp - Events			-	-	-	-	-	
80.6811.1870	Professional Services			6,260.00	-	-	-	-	
80.6811.1940	Advertising			-	-	-	-	-	
80.6811.2071	Operating Supplies			17,831.64	-	-	-	-	
80.6811.2078	Program Supplies			41,637.71	-	-	-	-	
80.6811.2080	Logistics			-	-	-	-	-	
80.6811.2085	Sponsor Expenses			5,145.68	-	-	-	-	
80.6811.2088	Sponsor Expenses -Scholarships			1,665.60	-	-	-	-	
	Total Events:	-	-	72,540.63	-	-	-	-	
	Total Expense before Transfers	1,157,765.42	1,198,110.63	1,243,083.56	1,146,518.31	1,880,923.11	2,147,044.92	2,102,614.21	
Transfers - Interfunds									
80.6888.8820	Transfers Out - Other Funds	138,022.17	2,539,227.79	566,851.93	-	306,726.89	415,105.08	319,535.79	Transfer to CPF for Non Grant Projects \$283,878 / Transfer Revenue Surplus to Capital Projects Fund \$35,657
Contribution to Fund Balance									
80.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	
	Total Port Operating Expense	1,295,787.59	3,737,338.42	1,809,935.49	1,146,518.31	2,187,650.00	2,562,150.00	2,422,150.00	



FY2025 Draft Budget

Port Capital Projects (Fund 85)



FY2025 Port Capital Projects

Fund 85

Revenue

- Overall Revenue projected at \$94,115,890
 - \$5.1 MIL DR-4672 PW Projects (Typhoon Merbok Damages)
 - ❖ Project in early stages / Reimbursed through the FEMA Public Assistance Program
 - ❖ Cape Nome \$4.251M, Cswy Road + 3 Docks \$637,500, Inner Harbor \$250,000
 - \$66 MIL – 23-DC-005 Arctic Deep Draft Grant
 - \$22.5 MIL – 23-DC-006 Deep Draft Port
 - \$30,000 – Port Security Grant
 - \$283,878-Transferred in from Port Operating to cover non-grant projects
 - \$ 35,657-Transferred in Port Op Revenue Surplus assigned to Port Capital Projects

Expense

- Overall Expense projected at \$94,115,890
 - ❖ DR-4672 PW Merbok Damages- \$5.1 MIL
 - ❖ 23-DC-005 Arctic Deep Draft Grant- \$66 MIL
 - ❖ 23-DC-006 Deep Draft Port Grant- \$22.5 MIL
 - ❖ Port Waste Reception Facility- \$2,000
 - ❖ High Mast Lights - \$30,000
 - ❖ Thornbush IP - \$15,000
 - ❖ PND 5 Year Facility Inspections - \$176,878
 - ❖ Port Security Grant - \$30,000 + \$10,000 Match
 - ❖ Vehicle Purchase Ford Explorer - \$50,000
- Contribution to Fund Balance for future Capital Needs \$35,657

FY2025 Proposed Budget Port Capital Projects Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-07 F24 Proposed Budget	O-24-03-08 F24 Proposed Amended Budget	F25 Proposed 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	-	0.08	-	-	-	-	-	
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 Disaster Assist	-	-	-	-	4,000,000.00	9,835,000.00	5,148,500.00	FEMA Public Assistance Program
85.3811.0020	17-DC-005 Arctic DDP Design	40,058.10	29,443.69	-	-	-	-	-	
85.3811.0021	19-DC-008 Support Design ADDP	403,105.02	834,699.42	209,837.90	-	-	-	-	
85.3811.0023	NOAA-AOOS Weather Camera	-	-	-	-	-	-	-	
85.3811.0025	23-DC-005 Arctic Deep Draft	-	-	-	84,182,145.00	150,300,000.00	150,300,000.00	66,117,855.00	State Grant Funds
85.3811.0026	23-DC-006 Deep Draft Port	-	-	1,781,861.96	142,192.95	23,000,000.00	23,218,138.04	22,500,000.00	State Grant Funds
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	202,629.33	97,370.67	-	-	-	-	-	
85.3811.7100	EDA Harbor Launch Ramp Repair	407,045.46	1,686,409.97	148,198.45	-	-	-	-	
85.3811.9000	Port Security Grant	-	-	-	-	30,000.00	-	30,000.00	
						-	-	-	
85.3888.8820	Transfers In - Other Funds	138,022.17	2,539,227.79	566,851.93	-	306,726.89	415,105.08	319,535.79	Transfer IN for Non Grant Projects \$283,878/ Transfer Port Op Revenue Surplus to Capital Projects Fund \$35,657
	Total Port Grants & Awards Rev:	1,190,860.08	5,187,151.62	2,706,750.24	84,324,337.95	177,636,726.89	183,768,243.12	94,115,890.79	
Port Grants & Awards - Expense									
85.6811.1100	DR-4050-AK PW17 Cape Nome	-	-	-	-	-	-	-	
85.6811.1200	DR-4672-AK PW Cape Nome	-	-	51,427.50	423,150.00	4,000,000.00	8,000,000.00	4,251,000.00	\$8.251M Construction Budget spit across Mar- Dec 24
85.6811.1203	DR-4672-AK PW Cswy Road + 3Docks	-	-	-	-	-	1,275,000.00	637,500.00	\$1.275M Construction Budget split across Mar- Aug 24
85.6811.1205	DR-4672-AK PW Inner Harbor	-	-	-	20,795.60	-	550,000.00	250,000.00	\$500k Construction Budget split across Mar-Aug 24
85.6811.1207	FEMA - CAT Z	-	-	10,000.00	7,786.96	-	10,000.00	10,000.00	
85.6811.1421	Health Insurance - Port Grants	-	-	-	-	-	-	-	
85.6811.1431	Life Insurance - Port Grants	-	-	-	-	-	-	-	
85.6811.1441	FICA/Medicare - Port Grants	-	-	-	-	-	-	-	
85.6811.1461	PERS - Port Grants	-	-	-	-	-	-	-	
85.6811.2000	15-DC-112 Port Improvements	-	-	-	-	-	-	-	
85.6811.2100	19-DC-008 Support Design ADDP	898.97	530,130.04	203,350.13	-	-	-	-	
85.6811.2150	19-DC-008 Local Service Fac	-	200,000.00	-	-	-	-	-	
85.6811.2155	LSFs - Port Contribution	-	1,693,393.95	128,725.06	-	-	-	-	
85.6811.2200	17-DC-005 Arctic DDP Design	40,058.10	29,443.69	-	-	-	-	-	
85.6811.2250	ADDP - Port Contribution	-	5,470.23	-	-	-	-	-	
85.6811.2300	19DC008 Hrbr CAP107 FeasStudy	402,206.05	104,569.38	6,487.77	-	-	-	-	
85.6811.2400	NOAA-AOOS Weather Camera	-	-	-	-	-	-	-	
85.6811.2500	23-DC-005 Arctic Deep Draft	-	-	-	84,182,145.00	150,300,000.00	150,300,000.00	66,117,855.00	Corps may need more funds, won't know until May/June
85.6811.2600	23-DC-006 Deep Draft Port	-	-	1,781,861.96	276,251.64	23,000,000.00	23,203,255.97	22,500,000.00	LSF Bid Questions/Constr Coordination, Mgmt. & Inspections
85.6811.2601	23-DC-006 DDP PED/WIK	-	-	-	8,591.80	-	8,566.55	-	

FY2025 Proposed Budget Port Capital Projects Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-07 F24 Proposed Budget	O-24-03-08 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
85.6811.2602	23-DC-006 DDP LERRDS			-	6,472.40	-	6,315.52	-	
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	466,288.66	2,315,870.70	33,573.09	-	-	-	-	
85.6811.7900	Harbor Launch Ramp Rpr NSEDC \$	202,629.33	97,370.67	-	-	-	-	-	
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	-	-	-	-	
85.6811.8002	Barge Ramp Lighting Improvmts	-	-	-	-	-	-	-	
85.6811.8003	Garco Bldg Lighting Improvmts	-	-	-	-	-	-	-	
85.6811.8004	Bridge Fuel Line Replacements	-	-	-	-	-	-	-	
85.6811.8005	Concrete Barge Ramp Repairs NSEDC	-	-	-	-	-	-	-	
85.6811.8006	Port Waste Reception Facility	-	-	-	-	1,500.00	1,500.00	2,000.00	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	-	-	-	-	This Project is being pushed to F26/F27
85.6811.8009	WestGold Dock Emergency Repair	-	-	-	-	-	-	-	
85.6811.8010	Ramp Deadman Anchor Project	-	-	-	-	-	-	-	
85.6811.8011	Cswy Docks - Replace Anodes	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 Repairs	-	-	-	-	-	-	-	
85.6811.8014	Cswy Mid & WG Dock Repairs	-	-	-	-	-	-	-	
85.6811.8015	High Mast Lights		-	50,330.42	-	30,000.00	30,000.00	30,000.00	Contract finalize/inspect installation - powerup connection
85.6811.8016	Thornbush IP - Drainage		115.60	176,975.00	-	16,000.00	16,000.00	15,000.00	in-house labor/equipment rental
85.6811.9000	Port Security Grant	-	-	-	-	30,000.00	-	40,000.00	Grant Placeholder, \$10k Match est.
85.6811.9010	Facility Inspections							176,878.00	PND 5 Year Facility Inspections
85.6811.9500	Vehicle Purchase		-	-	63,695.00	70,000.00	70,000.00	50,000.00	Ford Explorer
85.6888.8820	Transfers Out - Other Funds	-	-	-	-	-	-	-	
85.6999.9999	Contribution to Fund Balance					189,226.89	297,605.08	35,657.79	Savings for Future Capital Needs
								-	
	Total Port Grants & Awards Exp:	1,190,860.08	5,187,151.54	2,642,839.16	84,988,888.40	177,636,726.89	183,768,243.12	94,115,890.79	