

1st Reading: May 28th, 2024
2nd Reading: June 10th, 2024

Presented By:
City Manager

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-24-06-07

AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2024 CITY OF NOME PORT OF NOME CAPITAL PROJECTS FUND BUDGET

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the Nome Common Council has approved the acceptance of municipal grants and other special funds appropriated by the U.S. Government, State of Alaska, and other agencies; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Capital Projects Fund be established to account for revenues and expenditures which the city accepts and appropriates for various capital projects and for purposes other than direct operational and administrative expenditures in the City of Nome General Fund Budget; and,

BE IT FURTHER ORDAINED that the attached FY 2024 City of Nome Port of Nome Capital Projects Fund Budget is hereby approved in the sum of **\$94,308,865.18** and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 10th Day of June, 2024.


JOHN K. HANDELAND
Mayor

ATTEST:


DAN GRIMMER,
City Clerk

FY2025 Approved Budget Port Capital Projects Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-07 F24 Proposed Budget	O-24-03-08 F24 Approved Amended Budget	O-24-06-07 F25 Approved 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	-	90,000.00	
						-	-	-	
85.3888.8820	Transfers In - Other Funds	138,022.17	2,539,227.79	566,851.93	-	306,726.89	415,105.08	452,510.18	Transfer IN for Non Grant Projects \$398,878/ Transfer Port Op Revenue Surplus to Capital Projects Fund \$53,632
	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	94,308,865.18	
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	8,592.88	-	10,000.00	10,000.00	
85.6811.1421	Health Insurance - Port Grants	-	-	-	254.80	-	-	-	
85.6811.1431	Life Insurance - Port Grants	-	-	-	2.59	-	-	-	
85.6811.1441	FICA/Medicare - Port Grants	-	-	-	136.15	-	-	-	
85.6811.1461	PERS - Port Grants	-	-	-	391.54	-	-	-	
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	334,246.46	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 Approved Budget Port Capital Projects Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-07 F24 Proposed Budget	O-24-03-08 F24 Approved Amended Budget	O-24-06-07 F25 Approved 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 - Development		115.60	176,975.00	-	16,000.00	16,000.00	100,000.00	in-house labor/equipment rental
85.6811.9000	Port Security Grant	-	-	-	-	30,000.00	-	130,000.00	Grant Placeholder, \$30k 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	53,632.18	Savings for Future Capital Needs
							-	-	
	Total Port Grants & Awards Exp:	1,190,860.08	5,187,151.54	2,642,839.16	85,048,474.22	177,636,726.89	183,768,243.12	94,308,865.18	