

1st Reading: May 22, 2017
2nd Reading: June 12, 2017

Presented By:
City Manager

Action Taken:
Yes 6
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-17-06-07

AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2018 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 City 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 2018 City of Nome Port of Nome Capital Projects Fund Budget is hereby approved in the sum of \$7,096,869.00 and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 12th day of June, 2017.


RICHARD BENEVILLE
Mayor

ATTEST:


THOMAS MORAN,
Manager

CITY OF NOME
PORT OF NOME CAPITAL PROJECTS FUND

6/30/2016

7/1/2016

2/27/2017

4/30/2017

Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
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REVENUE

GRANTS

85.3811.0002	15-DC-112 Port Improvements	\$ 1,086,286.00	\$ -	\$ -	\$ -	\$ -	-	
85.3811.0003	13-GO-012 Port Design, Constr	\$ 3,646,498.21	\$ 750,000.00	\$ 1,333,636.00	\$ 378,039.80	\$ 890,000.00	(443,636.00)	Estimated carryover from FY2017 to FY2018
85.3811.0005	14-DC-108 - Port Improvements	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	-	
85.3811.0006	NSDC- Middle Dock	\$ 198,596.07	\$ -	\$ -	\$ -	\$ -	-	
85.3811.0007	EDA Causeway Middle Dock	\$ 476,617.03	\$ 150,000.00	\$ 45,979.71	\$ 200,201.33	\$ -	(45,979.71)	
85.3811.0008	DOT 13-HG-010 Repairs, Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	-	
85.3811.0009	FEMA Port Security Grant	\$ -	\$ 150,000.00	\$ 201,869.00	\$ 5,910.94	\$ 201,869.00	-	
85.3811.0010	DR-4050-AK-PW17 Cape Nome	\$ 39,745.66	\$ -	\$ 4,510,554.00	\$ -	\$ 3,890,000.00	(620,554.00)	Estimated carryover from FY2017 to FY2018
85.3811.0020	17-DC-005 Arctic DDP Design	\$ -	\$ -	\$ 1,600,000.00	\$ 8,100.00	\$ 1,550,000.00	(50,000.00)	Arctic Deep Draft Port study/design; Estimated carryover of grant from FY2017 to FY2018

TOTAL GRANTS REVENUE

85.3811.8000	Transfer In - Port Fund	\$ -	\$ 45,000.00	\$ 67,290.15	\$ -	\$ 65,000.00	(2,290.15)	
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TOTAL - PORT OF NOME CAPITAL PROJECTS FUND REVENUE

\$ 5,447,743.17	\$ 1,550,000.00	\$ 8,192,038.71	\$ 592,252.07	\$ 7,031,869.00	\$ (1,160,169.71)		
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EXPENDITURE

GRANTS

85.6811.1100	DR-4050-AK-PW17 Cape Nome	\$ -	\$ 39,745.86	\$ -	\$ 4,510,554.14	\$ -	(620,554.14)	As per Amendment #4 awarded by FEMA on 2/2/17
85.6811.1421	Health Insurance - Port Grants	\$ -	\$ -	\$ 1,468.92	\$ 2,199.79	\$ -	(1,468.92)	
85.6811.1431	Life Insurance - Port Grants	\$ -	\$ -	\$ 25.52	\$ 38.74	\$ -	(25.52)	
85.6811.1441	FICA/Medicare - Port Grants	\$ -	\$ -	\$ 1,425.09	\$ 1,941.02	\$ -	(1,425.09)	
85.6811.1461	PERS - Port Grants	\$ -	\$ -	\$ 4,098.31	\$ 5,582.08	\$ -	(4,098.31)	
85.6811.2000	15-DC-112 Port Improvements	\$ 1,086,286.00	\$ -	\$ -	\$ -	\$ -	-	
85.6811.2200	17-DC-005 Arctic DDP Design	\$ -	\$ -	\$ 1,600,000.00	\$ 18,800.00	\$ 1,550,000.00	(50,000.00)	Arctic Deep Draft Port study/design; Estimated carryover of grant from FY2017 to FY2018
85.6811.3000	13-GO-012 Causeway Deep Water	\$ 53,373.65	\$ 250,000.00	\$ 9,000.00	\$ 8,849.00	\$ -	(9,000.00)	
85.6811.3100	13-GO-012 Causeway Middle Dock	\$ 2,880,744.93	\$ 300,000.00	\$ 590,000.00	\$ 166,685.92	\$ 270,000.00	(320,000.00)	
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	\$ 712,379.63	\$ 200,000.00	\$ 15,300.17	\$ 15,300.17	\$ -	(15,300.17)	
85.6811.3500	13-GO-012 Thornbush Tracta Dev	\$ -	\$ -	\$ -	\$ 174,166.65	\$ 620,000.00	(92,318.00)	Thornbush site development
85.6811.5000	14-DC-108 Port Improvements	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	-	Mid Ramp
85.6811.6000	NSDC- Middle Dock	\$ 198,596.07	\$ -	\$ -	\$ -	\$ -	-	
85.6811.7000	EDA Causeway Middle Dock	\$ 476,617.03	\$ 150,000.00	\$ 45,979.71	\$ 200,201.33	\$ -	(45,979.71)	
85.6811.8000	DOT 13-HG-010 Repairs, Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	-	
85.6811.8001	Grant Match Port Contribution	\$ -	\$ 45,000.00	\$ 67,290.00	\$ -	\$ 65,000.00	(2,290.00)	
85.6811.9000	FEMA Port Security Grant	\$ -	\$ 150,000.00	\$ 201,869.00	\$ 5,772.75	\$ 201,869.00	-	Estimated carryover of grant from FY2017 to FY2018

TOTAL - GRANTS

\$ 5,447,743.17	\$ 1,595,000.00	\$ 8,259,328.86	\$ 1,219,115.11	\$ 7,096,869.00	\$ (1,162,459.86)		
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TOTAL - PORT OF NOME CAPITAL PROJECTS FUND EXPENDITURE

\$ 5,447,743.17	\$ 1,595,000.00	\$ 8,259,328.86	\$ 1,219,115.11	\$ 7,096,869.00	\$ (1,162,459.86)		
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