

1st Reading: May 29, 2018
2nd Reading: June 11, 2018

Presented By:
City Manager

Action Taken:
Yes 5
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-18-06-07

AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2019 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 2019 City of Nome Port of Nome Capital Projects Fund Budget is hereby approved in the sum of **\$4,280,000.00** and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 11th day of June, 2018.



RICHARD BENEVILLE
Mayor

ATTEST:



BRYANT HAMMOND,
Clerk

CITY OF NOME
PORT OF NOME CAPITAL PROJECTS FUND

O-18-06-07 June 11, 2018
4/30/2018

Account Number	Account Title	2017 - 2018 Approved Budget	2017 - 2018 YTD Actual	2017 - 2018 Budget versus Actual \$ Variance	2017 - 2018 Budget versus Actual % Variance	2018 - 2019 Proposed Budget	2019 Proposed/2018 Adopted \$ Variance	2019 Proposed/2018 Adopted % Variance	Budget Notes
REVENUE									
GRANTS									
Causeway									
85.3811.0002	15-DC-112 Port Improvements	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	
85.3811.0003	13-GO-012 Port Design, Constr	\$ 890,000.00	\$ 613,116.69	\$ 276,883.31	69%	\$ -	\$ (890,000.00)	-100%	
85.3811.0006	NSEDC Middle Dock	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	
85.3811.0007	EDA Causeway Middle Dock	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	
85.3811.0020	17-DC-005 Arctic DDP Design	\$ 1,550,000.00	\$ 189,570.58	\$ 1,360,429.42	12%	\$ 1,330,000.00	\$ (220,000.00)	-14%	Estimated carryover from FY2018
TOTAL - CAUSEWAY - GRANTS		\$ 2,440,000.00	\$ 802,687.27	\$ 1,637,312.73	81%	\$ 1,330,000.00	\$ (1,110,000.00)	-45%	
Harbor									
85.3811.0008	DOT 13-HG-010 Repairs, Upgrade	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	
85.3811.0009	FEMA Port Security Grant	\$ 201,869.00	\$ 186,061.44	\$ 15,807.56	92%	\$ -	\$ (201,869.00)	-100%	
TOTAL - HARBOR - GRANTS		\$ 201,869.00	\$ 186,061.44	\$ 15,807.56	92%	\$ -	\$ (201,869.00)	-100%	
Cape Nome									
85.3811.0010	DR-4050-AK PW17 Cape Nome	\$ 3,890,000.00	\$ -	\$ 3,890,000.00	0%	\$ 2,600,000.00	\$ (1,290,000.00)	-33%	Estimated carryover from FY2018
TOTAL - CAPE NOME - GRANTS		\$ 3,890,000.00	\$ -	\$ 3,890,000.00	0%	\$ 2,600,000.00	\$ (1,290,000.00)	-33%	
Industrial Park									
85.3811.0005	14-DC-108 - Port Improvements	\$ 500,000.00	\$ 369,980.18	\$ 130,019.82	74%	\$ -	\$ (500,000.00)	-100%	
TOTAL - INDUSTRIAL PARK - GRANTS		\$ 500,000.00	\$ 369,980.18	\$ 130,019.82	74%	\$ -	\$ (500,000.00)	-100%	
TOTAL GRANTS REVENUE		\$ 7,031,869.00	\$ 1,358,728.89	\$ 5,673,140.11	81%	\$ 3,930,000.00	\$ (3,101,869.00)	-44%	
Transfers In - Other Funds									
85.3888.8820	Transfers In - Other Funds	\$ 65,000.00	\$ -	\$ 65,000.00	0%	\$ 350,000.00	\$ 285,000.00	438%	Replace bridge fuel lines hangar/roller (\$50K); engineering for Barge Ramp repair project (\$40K); THIS BARGE RAMP/ROLLER LIGHTING IS 25K ; materials and contractor costs for barge ramp repair project (\$260K); Additional deck ladders for South Wall (\$50K); Garage Building Rehabilitation \$150K
TOTAL - CAPITAL PROJECTS FUND REVENUE		\$ 7,096,869.00	\$ 1,358,728.89	\$ 5,738,140.11	81%	\$ 4,280,000.00	\$ (2,816,869.00)	-40%	

CITY OF NOME
PORT OF NOME CAPITAL PROJECTS FUND

O-18-06-07 June 11, 2018

4/30/2018

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EXPENDITURE									
Causeway									
85.6811.2000	15-DC-112 Port Improvements	\$ -	\$ -	\$ -		\$ -	\$ -		
85.6811.3000	13-GO-012 Causeway Deep Water	\$ -	\$ -	\$ -		\$ -	\$ -		
85.6811.3100	13-GO-012 Causeway Middle Dock	\$ 270,000.00	456.75	269,543.25	0%	\$ -	(270,000.00)	-100%	
85.6811.6000	NSEDC Middle Dock	\$ -	\$ -	\$ -		\$ -	\$ -		
85.6811.7000	EOA Causeway Middle Dock	\$ -	\$ -	\$ -		\$ -	\$ -		
85.6811.2200	17-DC-005 Arctic ODP Design	\$ 1,550,000.00	217,402.27	1,332,597.73	14%	\$ 1,330,000.00	(220,000.00)	-14%	
New	Bridge Fuel Line Replacements	\$ -	\$ -	\$ -		\$ 50,000.00	50,000.00	#DIV/0!	Estimated carryover from FY2018
TOTAL - CAUSEWAY		\$ 1,820,000.00	\$ 217,859.02	\$ 1,602,140.98	0.14	\$ 1,380,000.00	(440,000.00)	-24%	
Harbor									
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	\$ -	\$ -	\$ -		\$ -	\$ -		
85.6811.8000	DOT 13-HG-010 Repairs, Upgrade	\$ -	\$ -	\$ -		\$ -	\$ -		
85.6811.9000	FEMA Port Security Grant	\$ 201,869.00	257,939.11	(56,070.11)	128%	\$ -	(201,869.00)	-100%	
85.6811.8002	Barge Ramp Lighting Improvments	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!	
New	Concrete Barge Ramp Repairs	\$ -	\$ -	\$ -		\$ 300,000.00	300,000.00	#DIV/0!	
TOTAL - HARBOR		\$ 201,869.00	\$ 257,939.11	\$ (56,070.11)	1.28	\$ 300,000.00	\$ 98,131.00	49%	
Cape Nome									
85.6811.1100	DR-4050-AK PW17 Cape Nome	\$ 3,890,000.00	1,043,386.39	2,846,613.61	27%	\$ 2,600,000.00	(1,290,000.00)	-33%	Estimated carryover from FY2018 (Grant award = \$4,550,300)
TOTAL - CAPE NOME		\$ 3,890,000.00	\$ 1,043,386.39	\$ 2,846,613.61	0.27	\$ 2,600,000.00	(1,290,000.00)	-33%	
Industrial Park									
85.6811.3500	13-GO-012 Thornbush TractA Dev	\$ 620,000.00	611,310.29	8,689.71	99%	\$ -	(620,000.00)	-100%	
85.6811.5000	14-DC-108 Port Improvements	\$ 500,000.00	377,164.41	122,835.59	75%	\$ -	(500,000.00)	-100%	
85.6811.8003	Garco Bldg lighting Improvments	\$ -	\$ -	\$ -		\$ -	\$ -		
TOTAL - INDUSTRIAL PARK		\$ 1,120,000.00	\$ 988,474.70	\$ 131,525.30	1.74	\$ -	(1,120,000.00)	-100%	
Port Administration									
85.6811.1421	Health Insurance - Port Grants	\$ -	\$ 1,337.10	(1,337.10)		\$ -	\$ -		
85.6811.1431	Life Insurance - Port Grants	\$ -	23.78	(23.78)		\$ -	\$ -		
85.6811.1441	FICA/Medicare - Port Grants	\$ -	1,213.66	(1,213.66)		\$ -	\$ -		
85.6811.1461	PERS - Port Grants	\$ -	3,492.65	(3,492.65)		\$ -	\$ -		
85.6811.8001	Grant Match Port Contribution	\$ 65,000.00	22,528.99	42,471.01	35%	\$ -	(65,000.00)	-100%	
TOTAL - PORT ADMIN		\$ 65,000.00	\$ 28,596.18	\$ 36,403.82	0.35	\$ -	(65,000.00)	-100%	
TOTAL - EXPENDITURE		\$ 7,096,869.00	\$ 2,536,255.40	\$ 4,560,613.60	3.77	\$ 4,280,000.00	(2,816,869.00)	-40%	
TOTAL - CAPITAL PROJECTS FUND EXPENDITURE		\$ 7,096,869.00	\$ 2,536,255.40	\$ 4,560,613.60	36%	\$ 4,280,000.00	(2,816,869.00)	-40%	