

1st Reading: January 14, 2019
2nd Reading: January 28, 2019

Presented By:
City Manager

Action Taken:
Yes 5
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-19-01-05 (Amended)

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2019 PORT OF NOME CAPITAL PROJECTS FUND BUDGET**

Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2019 City of Nome Port of Nome Capital Projects Fund Budget.

APPROVED and SIGNED the 28th day of January, 2019.



JERALD BROWN
Acting Mayor

ATTEST:



BRYANT HAMMOND
City Clerk

CITY OF NOME
PORT OF NOME CAPITAL PROJECTS FUND

12/31/2018
O-19-01-05 January 28, 2019

Account Number	Account Title	2018 - 2019 Approved Budget	2018 - 2019 YTD Actual	Amended	2018 - 2019 Proposed Amended Budget	Further Amended	2018 - 2019 Approved Amended Budget	Budget Notes
REVENUE								
GRANTS								
Causeway								
85.3811.0002	15-DC-112 Port Improvements	\$ -	\$ -	\$ -	\$ -		\$ -	
85.3811.0003	13-GO-012 Port Design, Constr	\$ -	\$ -	\$ -	\$ -		\$ -	
85.3811.0006	NSEDC Middle Dock	\$ -	\$ -	\$ -	\$ -		\$ -	
85.3811.0007	EDA Causeway Middle Dock	\$ -	\$ -	\$ -	\$ -		\$ -	
85.3811.0020	17-DC-005 Arctic DDP Design	\$ 1,330,000.00	\$ 319,680.47	\$ (23,281.00)	\$ 1,306,719.00		\$ 1,306,719.00	
85.3811.0021	19-DC-008 Support Design ADDP	\$ -	\$ -	\$ 1,600,000.00	\$ 1,600,000.00		\$ 1,600,000.00	\$1.6 million grant
TOTAL - CAUSEWAY - GRANTS		\$ 1,330,000.00	\$ 319,680.47	\$ 1,576,719.00	\$ 2,906,719.00	\$ -	\$ 2,906,719.00	
Harbor								
85.3811.0008	DOT 13-HG-010 Repairs, Upgrade	\$ -	\$ -	\$ -	\$ -		\$ -	
85.3811.0009	FEMA Port Security Grant	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL - HARBOR - GRANTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cape Nome								
85.3811.0010	DR-4050-AK PW17 Cape Nome	\$ 2,600,000.00	\$ -	\$ 229,967.00	\$ 2,829,967.00		\$ 2,829,967.00	
TOTAL - CAPE NOME - GRANTS		\$ 2,600,000.00	\$ -	\$ 229,967.00	\$ 2,829,967.00	\$ -	\$ 2,829,967.00	
Industrial Park								
85.3811.0005	14-DC-108 - Port Improvements	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL - INDUSTRIAL PARK - GRANTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL GRANTS REVENUE		\$ 3,930,000.00	\$ 319,680.47	\$ 1,806,686.00	\$ 5,736,686.00	\$ -	\$ 5,736,686.00	
85.3888.8820	Transfers In - Other Funds	\$ 350,000.00	\$ -	\$ 44,946.23	\$ 394,946.23	\$ 30,477.00	\$ 425,423.23	
TOTAL - CAPITAL PROJECTS FUND REVENUE		\$ 4,280,000.00	\$ 319,680.47	\$ 1,851,632.23	\$ 6,131,632.23	\$ 30,477.00	\$ 6,162,109.23	

CITY OF NOME
PORT OF NOME CAPITAL PROJECTS FUND

12/31/2018
O-19-01-05 January 28, 2019

Account Number	Account Title	2018 - 2019 Approved Budget	2018 - 2019 YTD Actual	Amended	2018 - 2019 Proposed Amended Budget	Further Amended	2018 - 2019 Approved Amended Budget	Budget Notes
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	\$ -	\$ -	\$ -	\$ -		\$ -	
85.6811.6000	NSEDC Middle Dock	\$ -	\$ -	\$ -	\$ -		\$ -	
85.6811.7000	EDA Causeway Middle Dock	\$ -	\$ -	\$ -	\$ -		\$ -	
85.6811.2100	19-DC-008 Support Design ADDP	\$ -	\$ -	1,600,000.00	\$ 1,600,000.00		\$ 1,600,000.00	
85.6811.2200	17-DC-005 Arctic DDP Design	\$ 1,330,000.00	\$ 358,493.16	\$ (23,281.00)	\$ 1,306,719.00		\$ 1,306,719.00	
85.6811.8004	Bridge Fuel Line Replacements	\$ 50,000.00	\$ 54,906.00	\$ 4,906.00	\$ 54,906.00		\$ 54,906.00	
85.6811.8007	Snake River Moorage Project	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL - CAUSEWAY		\$ 1,380,000.00	\$ 413,399.16	\$ 1,581,625.00	\$ 2,961,625.00	\$ -	\$ 2,961,625.00	
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	\$ -	\$ -	\$ -	\$ -		\$ -	
85.6811.8002	Barge Ramp Lighting Improvmnts	\$ -	\$ 19,905.16	\$ 19,905.16	\$ 19,905.16		\$ 19,905.16	
85.6811.8005	Concrete Barge Ramp Repairs	\$ 300,000.00	\$ 37,677.75	\$ -	\$ 300,000.00		\$ 300,000.00	
85.6811.8006	Port Waste Reception Facility	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	
TOTAL - HARBOR		\$ 300,000.00	\$ 57,582.91	\$ 24,905.16	\$ 324,905.16	\$ -	\$ 324,905.16	
Cape Nome								
85.6811.1100	DR-4050-AK PW17 Cape Nome	\$ 2,600,000.00	\$ 1,389,532.37	\$ 229,967.00	\$ 2,829,967.00	\$ -	\$ 2,829,967.00	
TOTAL - CAPE NOME		\$ 2,600,000.00	\$ 1,389,532.37	\$ 229,967.00	\$ 2,829,967.00	\$ -	\$ 2,829,967.00	
Industrial Park								
85.6811.3500	13-GO-012 Thornbush TractA Dev	\$ -	\$ -	\$ -	\$ -		\$ -	
85.6811.5000	14-DC-108 Port Improvements	\$ -	\$ 344.50	\$ 344.50	\$ 344.50		\$ 344.50	
85.6811.8003	Garco Bldg Lighting Improvmnts	\$ -	\$ 6,690.57	\$ 6,690.57	\$ 6,690.57		\$ 6,690.57	
85.6811.8008	DOT/Port Road Improvements				\$ -	\$ 30,477.00	\$ 30,477.00	
TOTAL - INDUSTRIAL PARK		\$ -	\$ 7,035.07	\$ 7,035.07	\$ 7,035.07	\$ 30,477.00	\$ 37,512.07	
Port Administration								
85.6811.1421	Health Insurance - Port Grants	\$ -	\$ 1,027.89	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	
85.6811.1431	Life Insurance - Port Grants	\$ -	\$ 16.14	\$ 100.00	\$ 100.00		\$ 100.00	
85.6811.1441	FICA/Medicare - Port Grants	\$ -	\$ 814.87	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	
85.6811.1461	PERS - Port Grants	\$ -	\$ 2,343.42	\$ 4,500.00	\$ 4,500.00		\$ 4,500.00	
85.6811.8001	Grant Match Port Contribution	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL - PORT ADMIN		\$ -	\$ 4,202.32	\$ 8,100.00	\$ 8,100.00	\$ -	\$ 8,100.00	
TOTAL - EXPENDITURE		\$ 4,280,000.00	\$ 1,871,751.83	\$ 1,851,632.23	\$ 6,131,632.23	\$ 30,477.00	\$ 6,162,109.23	
TOTAL - CAPITAL PROJECTS FUND EXPENDITURE		\$ 4,280,000.00	\$ 1,871,751.83	\$ 1,851,632.23	\$ 6,131,632.23	\$ 30,477.00	\$ 6,162,109.23	