

1<sup>st</sup> Reading: May 30, 2010  
2<sup>nd</sup> Reading: June 24, 2019

Presented By:  
City Manager

Action Taken:  
Yes 5  
No 0  
Abstain 0

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-19-06-07**

**AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2020 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 2020 City of Nome Port of Nome Capital Projects Fund Budget is hereby approved in the sum of \$2,238,103.00 and appropriations restricted to specific accounts as indicated.

**APPROVED and SIGNED** the 24<sup>th</sup> day of June, 2019.

  
\_\_\_\_\_  
**RICHARD BENEVILLE**  
Mayor

**ATTEST:**

  
\_\_\_\_\_  
**BRYANT HAMMOND,**  
Clerk

CITY OF NOME  
PORT OF NOME CAPITAL PROJECTS FUND

O-19-06-07 June 10, 2019

5/31/2019

| Account Number              | Account Title                                | 2015 - 2016<br>Actual | 2016 - 2017<br>Actual | 2017 - 2018<br>Actual | 2018 - 2019<br>Approved Budget | 2018 - 2019<br>Approved Amended Budget | 2018 - 2019<br>YTD Actual | 2019 - 2020<br>Proposed Budget | Budget Notes |
|-----------------------------|----------------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------------|----------------------------------------|---------------------------|--------------------------------|--------------|
| <b>REVENUE</b>              |                                              |                       |                       |                       |                                |                                        |                           |                                |              |
| <b>GRANTS</b>               |                                              |                       |                       |                       |                                |                                        |                           |                                |              |
| <b>Causeway</b>             |                                              |                       |                       |                       |                                |                                        |                           |                                |              |
| 85.3811.0002                | 15-DC-112 Port Improvements                  | \$ 1,065,286.00       | \$ -                  | \$ -                  | \$ -                           | \$ -                                   | \$ -                      |                                |              |
| 85.3811.0003                | 13-GO-012 Port Design, Constr                | \$ 3,646,498.21       | \$ 874,740.83         | \$ 613,116.69         | \$ -                           | \$ -                                   | \$ -                      |                                |              |
| 85.3811.0006                | NSEDC Middle Dock                            | \$ 198,596.07         | \$ -                  | \$ -                  | \$ -                           | \$ -                                   | \$ -                      |                                |              |
| 85.3811.0007                | EDA Causeway Middle Dock                     | \$ 476,617.03         | \$ 200,201.33         | \$ -                  | \$ -                           | \$ -                                   | \$ -                      |                                |              |
| 85.3811.0020                | 17-DC-005 Arctic DDP Design                  | \$ -                  | \$ 22,600.00          | \$ 243,281.13         | \$ 1,330,000.00                | \$ 1,306,719.00                        | \$ 1,012,456.05           | \$ 260,000.00                  |              |
| 85.3811.0021                | 19-DC-008 Support Design ADDP                | \$ -                  | \$ -                  | \$ -                  | \$ -                           | \$ 1,600,000.00                        | \$ -                      | \$ 1,550,000.00                |              |
|                             | <b>TOTAL - CAUSEWAY - GRANTS</b>             | \$ 5,407,997.31       | \$ 1,097,542.16       | \$ 856,397.82         | \$ 1,330,000.00                | \$ 2,906,719.00                        | \$ 1,012,456.05           | \$ 1,810,000.00                |              |
| <b>Harbor</b>               |                                              |                       |                       |                       |                                |                                        |                           |                                |              |
| 85.3811.0008                | DOT 13-HG-010 Repairs, Upgrade               | \$ -                  | \$ -                  | \$ -                  | \$ -                           | \$ -                                   | \$ -                      | \$ -                           |              |
| 85.3811.0009                | FEMA Port Security Grant                     | \$ -                  | \$ 15,757.67          | \$ 186,111.33         | \$ -                           | \$ -                                   | \$ -                      | \$ -                           |              |
| NEW                         | NSEDC OEF Inner Harbor Concrete Launch Ramp  | \$ -                  | \$ -                  | \$ -                  | \$ -                           | \$ -                                   | \$ -                      | \$ 300,000.00                  |              |
|                             | <b>TOTAL - HARBOR - GRANTS</b>               | \$ -                  | \$ 15,757.67          | \$ 186,111.33         | \$ -                           | \$ -                                   | \$ -                      | \$ 300,000.00                  |              |
| <b>Cape Nome</b>            |                                              |                       |                       |                       |                                |                                        |                           |                                |              |
| 85.3811.0010                | DR-4050-AK PW17 Cape Nome                    | \$ 39,745.86          | \$ 1,306,522.22       | \$ 1,060,033.22       | \$ 2,600,000.00                | \$ 2,829,967.00                        | \$ -                      | \$ -                           |              |
|                             | <b>TOTAL - CAPE NOME - GRANTS</b>            | \$ 39,745.86          | \$ 1,306,522.22       | \$ 1,060,033.22       | \$ 2,600,000.00                | \$ 2,829,967.00                        | \$ -                      | \$ -                           |              |
| <b>Industrial Park</b>      |                                              |                       |                       |                       |                                |                                        |                           |                                |              |
| 85.3811.0005                | 14-DC-108 - Port Improvements                | \$ -                  | \$ -                  | \$ 500,000.00         | \$ -                           | \$ -                                   | \$ -                      | \$ -                           |              |
|                             | <b>TOTAL - INDUSTRIAL PARK - GRANTS</b>      | \$ -                  | \$ -                  | \$ 500,000.00         | \$ -                           | \$ -                                   | \$ -                      | \$ -                           |              |
| <b>TOTAL GRANTS REVENUE</b> |                                              |                       |                       |                       |                                |                                        |                           |                                |              |
|                             |                                              | \$ 5,447,743.17       | \$ 2,419,822.05       | \$ 2,602,542.37       | \$ 3,930,000.00                | \$ 5,736,686.00                        | \$ 1,012,456.05           | \$ 2,110,000.00                |              |
| 85.3888.8820                | Transfers In - Other Funds                   | \$ -                  | \$ -                  | \$ 204,217.79         | \$ 350,000.00                  | \$ 425,423.23                          | \$ -                      | \$ 128,103.00                  |              |
|                             | <b>TOTAL - CAPITAL PROJECTS FUND REVENUE</b> | \$ 5,447,743.17       | \$ 2,419,822.05       | \$ 2,806,760.16       | \$ 4,280,000.00                | \$ 6,162,099.23                        | \$ 1,012,456.05           | \$ 2,238,103.00                |              |

## PORT OF NOME CAPITAL PROJECTS FUND

5/31/2019

| Account Number             | Account Title                                    | 2015 - 2016<br>Actual  | 2016 - 2017<br>Actual  | 2017 - 2018<br>Actual  | 2018 - 2019<br>Approved Budget | 2018 - 2019<br>Approved Amended Budget | 2018 - 2019<br>YTD Actual | 2019 - 2020<br>Proposed Budget | Budget Notes |
|----------------------------|--------------------------------------------------|------------------------|------------------------|------------------------|--------------------------------|----------------------------------------|---------------------------|--------------------------------|--------------|
| <b>EXPENDITURE</b>         |                                                  |                        |                        |                        |                                |                                        |                           |                                |              |
| <b>Causeway</b>            |                                                  |                        |                        |                        |                                |                                        |                           |                                |              |
| 85.6811.2000               | 15-DC-112 Port Improvements                      | \$ 1,086,286.00        | \$ -                   | \$ -                   | \$ -                           | \$ -                                   | \$ -                      | \$ -                           |              |
| 85.6811.3000               | 13-GO-012 Causeway Deep Water                    | \$ 53,373.65           | \$ 8,238.00            | \$ -                   | \$ -                           | \$ -                                   | \$ -                      | \$ -                           |              |
| 85.6811.3100               | 13-GO-012 Causeway Middle Dock                   | \$ 2,880,744.93        | \$ 579,991.17          | \$ 456.75              | \$ -                           | \$ -                                   | \$ -                      | \$ -                           |              |
| 85.6811.6000               | NSERC Middle Dock                                | \$ 398,536.07          | \$ -                   | \$ -                   | \$ -                           | \$ -                                   | \$ -                      | \$ -                           |              |
| 85.6811.7000               | EDA Causeway Middle Dock                         | \$ 476,617.03          | \$ 200,201.33          | \$ -                   | \$ -                           | \$ -                                   | \$ -                      | \$ -                           |              |
| 85.6811.2100               | 19-DC-008 Support Design ADPP                    | \$ -                   | \$ -                   | \$ -                   | \$ 1,600,000.00                | \$ -                                   | \$ -                      | \$ 1,550,000.00                |              |
| 85.6811.2200               | 17-DC-005 Arctic DDP Design                      | \$ -                   | \$ 22,600.00           | \$ 241,223.05          | \$ 1,330,000.00                | \$ 1,306,719.00                        | \$ 1,094,223.19           | \$ 260,000.00                  |              |
| 85.6811.8004               | Bridge Fuel Line Replacements                    | \$ -                   | \$ -                   | \$ -                   | \$ 50,000.00                   | \$ 54,906.00                           | \$ 50,755.00              | \$ -                           |              |
| 85.6811.8007               | Snake River Moorage Project                      | \$ -                   | \$ -                   | \$ 9,019.00            | \$ -                           | \$ -                                   | \$ -                      | \$ -                           |              |
|                            | <b>TOTAL - CAUSEWAY</b>                          | <b>\$ 4,695,617.68</b> | <b>\$ 811,030.50</b>   | <b>\$ 250,698.80</b>   | <b>\$ 1,380,000.00</b>         | <b>\$ 2,961,625.00</b>                 | <b>\$ 1,144,978.19</b>    | <b>\$ 1,810,000.00</b>         |              |
| <b>Harbor</b>              |                                                  |                        |                        |                        |                                |                                        |                           |                                |              |
| 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          | \$ 15,300.17           | \$ -                   | \$ -                           | \$ -                                   | \$ -                      | \$ -                           |              |
| 85.6811.8000               | DOT 13-HG-010 Repairs, Upgrade                   | \$ -                   | \$ -                   | \$ -                   | \$ -                           | \$ -                                   | \$ -                      | \$ -                           |              |
| 85.6811.9000               | FEMA Port Security Grant                         | \$ -                   | \$ 13,280.00           | \$ 186,111.33          | \$ -                           | \$ -                                   | \$ -                      | \$ -                           |              |
| 85.6811.8002               | Barge Ramp Lighting Improvments                  | \$ -                   | \$ -                   | \$ 19,304.54           | \$ -                           | \$ 19,905.16                           | \$ 19,905.16              | \$ -                           |              |
| 85.6811.8005               | Concrete Barge Ramp Repairs                      | \$ -                   | \$ -                   | \$ 12,811.25           | \$ 300,000.00                  | \$ 300,000.00                          | \$ 75,969.00              | \$ 300,000.00                  |              |
| 85.6811.8006               | Port Waste Reception Facility                    | \$ -                   | \$ -                   | \$ 39,478.50           | \$ -                           | \$ 5,000.00                            | \$ -                      | \$ 5,000.00                    |              |
|                            | <b>TOTAL - HARBOR</b>                            | <b>\$ 712,379.63</b>   | <b>\$ 28,580.17</b>    | <b>\$ 257,705.62</b>   | <b>\$ 300,000.00</b>           | <b>\$ 324,905.16</b>                   | <b>\$ 95,874.16</b>       | <b>\$ 305,000.00</b>           |              |
| 85.6811.1100               | Cape Nome<br>DR-4050-AK PW17 Cape Nome           | \$ 39,745.86           | \$ 1,305,227.66        | \$ 1,056,884.63        | \$ 2,600,000.00                | \$ 2,829,967.00                        | \$ 1,389,525.99           | \$ -                           |              |
|                            | <b>TOTAL - CAPE NOME</b>                         | <b>\$ 39,745.86</b>    | <b>\$ 1,305,227.66</b> | <b>\$ 1,056,884.63</b> | <b>\$ 2,600,000.00</b>         | <b>\$ 2,829,967.00</b>                 | <b>\$ 1,389,525.99</b>    | <b>\$ -</b>                    |              |
| <b>Industrial Park</b>     |                                                  |                        |                        |                        |                                |                                        |                           |                                |              |
| 85.6811.3500               | 13-GO-012 Thornbush TractA Dev                   | \$ -                   | \$ 263,182.42          | \$ 611,310.29          | \$ -                           | \$ -                                   | \$ -                      | \$ -                           |              |
| 85.6811.5000               | 14-DC-108 Port Improvements                      | \$ -                   | \$ -                   | \$ 528,544.67          | \$ -                           | \$ 344.50                              | \$ 344.50                 | \$ -                           |              |
| 85.6811.8003               | Garco Bldg Lighting Improvments                  | \$ -                   | \$ -                   | \$ -                   | \$ -                           | \$ 6,690.57                            | \$ 6,690.57               | \$ -                           |              |
| 85.6811.8008               | DOT/Port Road Improvements                       | \$ -                   | \$ -                   | \$ -                   | \$ -                           | \$ 30,477.00                           | \$ -                      | \$ -                           |              |
|                            | <b>TOTAL - INDUSTRIAL PARK</b>                   | <b>\$ -</b>            | <b>\$ 263,182.42</b>   | <b>\$ 1,139,854.96</b> | <b>\$ -</b>                    | <b>\$ 37,512.07</b>                    | <b>\$ 7,035.07</b>        | <b>\$ -</b>                    |              |
| <b>Port Administration</b> |                                                  |                        |                        |                        |                                |                                        |                           |                                |              |
| 85.6811.1421               | Health Insurance - Port Grants                   | \$ -                   | \$ 2,463.05            | \$ 1,479.80            | \$ -                           | \$ 2,000.00                            | \$ 2,057.46               | \$ -                           |              |
| 85.6811.1431               | Life Insurance - Port Grants                     | \$ -                   | \$ 43.50               | \$ 26.19               | \$ -                           | \$ 100.00                              | \$ 32.33                  | \$ -                           |              |
| 85.6811.1441               | FICA/Medicare - Port Grants                      | \$ -                   | \$ 2,398.13            | \$ 1,566.38            | \$ -                           | \$ 1,500.00                            | \$ 1,408.83               | \$ -                           |              |
| 85.6811.1461               | PEBS - Port Grants                               | \$ -                   | \$ 6,896.62            | \$ 4,507.01            | \$ -                           | \$ 4,500.00                            | \$ 4,051.52               | \$ -                           |              |
| 85.6811.8001               | Grant Match Port Contribution                    | \$ -                   | \$ -                   | \$ 94,036.77           | \$ -                           | \$ -                                   | \$ -                      | \$ 123,103.00                  |              |
|                            | <b>TOTAL - PORT ADMIN</b>                        | <b>\$ -</b>            | <b>\$ 11,801.30</b>    | <b>\$ 101,616.15</b>   | <b>\$ -</b>                    | <b>\$ 8,100.00</b>                     | <b>\$ 7,550.14</b>        | <b>\$ 123,103.00</b>           |              |
|                            | <b>TOTAL - EXPENDITURE</b>                       | <b>\$ 5,447,743.17</b> | <b>\$ 2,419,822.05</b> | <b>\$ 2,806,760.16</b> | <b>\$ 4,280,000.00</b>         | <b>\$ 6,162,109.23</b>                 | <b>\$ 2,644,963.55</b>    | <b>\$ 2,236,103.00</b>         |              |
|                            | <b>TOTAL - CAPITAL PROJECTS FUND EXPENDITURE</b> | <b>\$ 5,447,743.17</b> | <b>\$ 2,419,822.05</b> | <b>\$ 2,806,760.16</b> | <b>\$ 4,280,000.00</b>         | <b>\$ 6,162,109.23</b>                 | <b>\$ 2,644,963.55</b>    | <b>\$ 2,236,103.00</b>         |              |