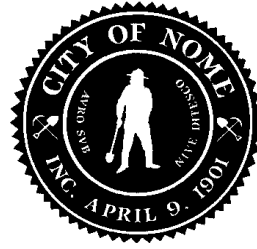


Mayor
John Handeland

City Manager
Glenn Steckman

City Clerk
Bryant Hammond



Nome Common Council
Mark Johnson
Doug Johnson
Adam Martinson
M. Sigvanna Tapqaq
Scot Henderson
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MEMORANDUM

Date: May 18, 2023
To: Nome Common Council & Glenn Steckman, City Manager
From: Nickie Crowe, Finance Director
Subject: FY24 Port Capital Projects Fund Budget Changes

The following provides a list of changes to the Port Capital Projects Fund budget since the May 8, 2023 Presentation

Port Capital Projects Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Changes
Port Capital Projects Fund Revenue		
23-DC-005 Arctic Deep Draft	100,300,000.00	Project Partnering Agreement estimated execution August 2024
Transfers In - Other Funds	1,018.71	Increase to Transfer In due to increase in revenue surplus from Port Operating
Total FY24 Budget Changes	\$ 100,301,018.71	
Port Capital Projects Fund Expense		
23-DC-005 Arctic Deep Draft Port	100,300,000.00	Project Partnering Agreement estimated execution August 2024 / Funds marked for Construction - Once PPA is signed, then grant funds will be paid out.
Contribution to Fund Balance	1,018.71	Increase to Contribution to Fund Balance due to changes in Port Operating; this transfer is to save for future capital projects
Total FY24 Budget Changes	\$ 100,301,018.71	

FY2024 Proposed Budget Port Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-07 F23 Approved Budget	O-23-02-07 F23 Approved Amended Budget	O-23-06-07 F24 Proposed 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 Cape Nome	-	-	-	-	-	4,000,000.00	4,000,000.00	FEMA Public Assistance Program
85.3811.0020	17-DC-005 Arctic DDP Design	166,212.40	40,058.10	29,443.69	-	-	-	-	
85.3811.0021	19-DC-008 Support Design ADDP	152,357.66	403,105.02	834,699.42	117,344.60	350,000.00	209,837.90	-	
85.3811.0023	NOAA-AOOS Weather Camera	-	-	-	-	-	-	-	
85.3811.0025	23-DC-005 Arctic Deep Draft	-	-	-	-	-	150,300,000.00	150,300,000.00	Grant Funds
85.3811.0026	23-DC-006 Deep Draft Port	-	-	-	868,026.89	-	25,000,000.00	23,000,000.00	Grant Funds
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	-	202,629.33	97,370.67	-	-	-	-	
85.3811.7100	EDA Harbor Launch Ramp Repair	34,813.12	407,045.46	1,686,409.97	-	-	22,718.59	-	
85.3811.9000	Port Security Grant	-	-	-	-	-	-	30,000.00	Grant Funds
								-	
85.3888.8820	Transfers In - Other Funds	1,188,174.51	138,022.17	2,539,227.79	-	1,838,710.91	937,286.50	306,726.89	Transfer IN for Non Grant Projects \$117,500 / Transfer Port Op Revenue Surplus to Capital Projects Fund \$189,226
	Total Port Grants & Awards Rev:	1,541,557.69	1,190,860.08	5,187,151.62	985,371.49	2,188,710.91	180,469,842.99	177,636,726.89	
Port Grants & Awards - Expense									
85.6811.1100	DR-4050-AK PW17 Cape Nome	-	-	-	-	-	-	-	
85.6811.1200	DR-4672-AK PW Cape Nome	-	-	-	61,000.00	-	4,000,000.00	4,000,000.00	FEMA Public Assistance Program
85.6811.1421	Health Insurance - Port Grants	-	-	-	339.92	-	-	-	
85.6811.1431	Life Insurance - Port Grants	-	-	-	3.74	-	-	-	
85.6811.1441	FICA/Medicare - Port Grants	-	-	-	231.94	-	-	-	
85.6811.1461	PERS - Port Grants	-	-	-	667.04	-	-	-	
85.6811.2000	15-DC-112 Port Improvements	-	-	-	-	-	-	-	
85.6811.2100	19-DC-008 Support Design ADDP	513.82	898.97	530,130.04	166,456.14	350,000.00	168,457.17	-	
85.6811.2150	19-DC-008 Local Service Fac	-	-	200,000.00	-	-	-	-	
85.6811.2155	LSFs - Port Contribution	-	-	1,693,393.95	141,930.00	1,483,814.00	567,744.00	-	
85.6811.2200	17-DC-005 Arctic DDP Design	166,212.40	40,058.10	29,443.69	-	-	-	-	
85.6811.2250	ADDP - Port Contribution	-	-	5,470.23	-	-	-	-	
85.6811.2300	19DC008 Hbr CAP107 FeasStudy	151,843.84	402,206.05	104,569.38	11,529.18	-	41,380.73	-	
85.6811.2400	NOAA-AOOS Weather Camera	-	-	-	-	-	-	-	
85.6811.2500	23-DC-005 Arctic Deep Draft	-	-	-	-	-	150,300,000.00	150,300,000.00	Grant Funds
85.6811.2600	23-DC-006 Deep Draft Port	-	-	-	1,915,431.53	-	25,000,000.00	23,000,000.00	Grant Funds
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	-	-	-	-	-	-	-	

FY2024 Proposed Budget Port Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-07 F23 Approved Budget	O-23-02-07 F23 Approved Amended Budget	O-23-06-07 F24 Proposed Budget	Budget Notes
85.6811.7100	EDA Harbor Launch Ramp Repair	43,516.40	466,288.66	2,315,870.70	33,573.09	-	33,365.59	-	
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	-	4,000.00	-	
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	-	-	-	-	5,000.00	5,000.00	1,500.00	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	196,862.91	196,861.50	-	This Project is being pushed to F26/F27
85.6811.8009	WestGold Dock Emergency Repair	1,047,109.23	-	-	-	-	-	-	
85.6811.8010	Ramp Deadman Anchor Project	-	-	-	-	-	-	-	
85.6811.8011	Cswy Docks - Replace Anodes	300.00	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	132,062.00	-	-	-	-	-	-	
85.6811.8014	Cswy Mid & WG Dock Repairs	-	-	-	-	-	-	-	
85.6811.8015	High Mast Lights			-	50,330.42	78,034.00	78,034.00	30,000.00	Contract finalize/inspect installation - powerup connection
85.6811.8016	Thornbush IP - Drainage			115.60	176,975.00	75,000.00	75,000.00	16,000.00	in-house labor/equipment rental
85.6811.9000	Port Security Grant	-	-	-	-	-	-	30,000.00	Matching grant placeholder
85.6811.9500	Vehicle Purchase			-			-	70,000.00	SUV (will update when quote is received)
85.6888.8820	Transfers Out - Other Funds	-	-	-	-	-	-	-	
85.6999.9999	Contribution to Fund Balance							189,226.89	Savings for Future Capital Needs
	Total Port Grants & Awards Exp:	1,541,557.69	1,190,860.08	5,187,151.54	2,758,576.23	2,188,710.91	180,469,842.99	177,636,726.89	