

ORDINANCE NO. 327

CITY OF CRAIG

FIRST SUPPLEMENTAL APPROPRIATION FOR FISCAL YEAR 1991-92

BE IT ORDAINED BY THE COUNCIL OF CRAIG, ALASKA:

Section 1. Classification: This is a non-code ordinance and is not of a general and permanent nature and shall not become a part of the code of the City of Craig, Alaska.

Section 2. Effective Date: This ordinance shall become effective upon adoption.

Section 3. Adoption: The City of Craig 1991-92 Budget is hereby amended, reappropriated and reapportioned in accordance with the following schedule:

A residual equity transfer in the amount of \$102,817 out of the General Fund into Fund 43, "Pontoon" for the purpose of funding the anchoring, maintenance and relocation of the wooden breakwater, as well as miscellaneous related project costs.

To the Harbor Department from the General Fund an appropriation of \$1,023 to line item 20-00-27-5232 Equipment Repairs to fund costs for fender pilings.

ADOPTED BY THE CITY COUNCIL FOR THE CITY OF CRAIG, ALASKA, this
21st day of November, 1991.



Fred Hamilton Sr.
ACTING MAYOR - FRED HAMILTON SR.

ATTEST

Helen Gray
HELEN GRAY - CITY CLERK

City of Craig
 Pontoon Project Costs
 11-02-91 Revised

INVOICES PAID TO DATE

FY 91		
Island Travel	\$1,566	Seattle Inspection Trip
Per Diem	\$858	Briggs, Hamilton, Gibbons
Hull Cargo	284	Marine Surveyor
State of WA	\$45,000	Pontoon
FY 92		
D&V Boat Co.	\$65,271	Tow
Kiewit Pacific	\$40,880	Anchors & Chain
Foss	\$70,000	Maintenance
M.A. Stream	\$1,570	Marine Surveyor
Carl Timpe	\$100	Dive
P,N & Drage	\$2,778	Attachment Design
Gallagher-Heffernan	\$6,915	Insurance
Peter Bernatain	\$5,420	Navagational Aids
John Boone	\$520	Maintenance
J.S. Warehouse	\$416	Maintenance
TOTAL	\$241,578	

ENCUMBRANCES

Foss	\$32,704	
R&K Construction	\$33,743	+ \$1023 Fender Pilings
State of WA	(\$7,500)	
TOTAL	\$58,947	

TOTAL PROJECT COSTS

\$300,525

DOT/PF REIMBURSEMENT

(\$150,000)

FY91 APPROPRIATION

(\$47,708)

BALANCE TO BE APPROPRIATED

\$102,817

MEMORANDUM

November 4, 1991

TO: Mayor and City Council
FROM: James A. Van Altvorst, Interim City Administrator
SUBJECT: Ordinance No. 327 -- First Supplemental Appropriation
for Fiscal Year 1991-92 for the Purpose of Providing
Funding for the North Cove Breakwater Project

The City requires a supplemental budget appropriation to pay accumulated bills related to the North Cove Breakwater Project. The purpose of Ordinance No. 327 is to provide authorization necessary to meet the City's current obligations to its various contractors.

The City of Craig, beginning this spring and summer, initiated its North Cove Small Boat Harbor Expansion Project by acquiring, modifying and installing a concrete breakwater, and by relocating and connecting the original wooden breakwater to the existing float system.

The City intended to cover all possible project costs from an Alaska Department of Transportation and Public Facilities (ADOT/PF) Transfer of Responsibility Grant (TORA) grant in the amount of \$150,000. Under terms of that TORA, the City agreed that the "funds transferred ... shall not exceed ... \$150,000 [and that] any costs required to be incurred for the completion of the project in excess of ... [that] amount are the responsibility of the Municipality."

As the project nears completion, staff anticipates that the actual total project cost, including acquisition of the pontoon, will approach \$300,525. After accounting for previous appropriations (e.g. \$47,708 in FY 1991 for pontoon purchase), various credits, and the State TORA, project costs appear likely to exceed available funds by approximately \$102,817. A project balance sheet reflecting this accounting is attached for the Council's review.

The City has received and signed the TORA and staff is presently preparing a request to the ADOT/PF for reimbursement of project expenses in the full amount of the TORA. However, the City must now provide the balance of funding required to pay those bills which are not otherwise covered.

In addition, the City authorized R-K Construction to do a small amount of piling work at City Dock at the same time as the firm was working on the breakwater project. A transfer from the General Fund to the Harbor Department in the amount of \$1,023.00 is also necessary at this time.

Mayor and City Council
November 1, 1991
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An ordinance making the necessary supplemental appropriation will meet these needs. To accomplish that, staff recommends that the City Council consider the following motion.

RECOMMENDED MOTION:

I move that the City Council introduce in first reading Ordinance No. 327, an ordinance of the City of Craig making the first Supplemental Appropriation for Fiscal Year 1991-92, and set this ordinance for public hearing and second reading at the Council's November 21, 1991, regular meeting.

Attachments (2)