

1st Reading: May 28th, 2024
2nd Reading: June 10th, 2024

Presented By:
City Manager

Action Taken:
Yes _____
No _____
Abstain _____

CITY OF NOME, ALASKA

ORDINANCE NO. O-24-06-04 (Amended)

AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2025 CITY 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 2024 City of Nome Capital Projects Fund Budget is hereby approved in the sum of \$2,644,227.81 and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 10th Day of June, 2024.


JOHN K. HANDELAND
Mayor

ATTEST:


DAN GRIMMER,
City Clerk

FY2025 Approved Budget Capital Projects Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-04 F24 Approved Budget	O-24-03-05 F24 Approved Amended Budget	O-24-06-04 F25 Approved Budget	Budget Notes
CPF Revenue									
14.3010.0001	Nome Eskimo Mtnr Roads	-	50,000.00	-	-	-	-	-	
14.3011.0008	HUD Grant Award							500,000.00	Grant Reimbursement
14.3406.0001	12DC406 Richard Foster Bldg	-	-	-	-	-	-	-	
14.3501.0001	Contribution to NPS 18 Plex	25,695.00	387.50	20,300.50	-	42,000.00	38,496.00	38,496.00	Reimbursement from NPS
14.3601.0001	Sale of Vehicles - Replcmnt Program	-	20,175.07	-	-	20,000.00	20,000.00	-	
14.3701.0002	Coronavirus Local Fiscal Recovery Fund	-	188,695.26	152,597.35	-	1,100,000.00	1,162,054.22	1,141,485.02	ARPA \$\$ - City Hall Heat & Vent
14.3701.0011	Contribution to SCC Fire Alarm	-	-	-	-		25,000.00	-	SCC Contribution
14.3888.8812	Transfer in - Net PWR Rev %			97,490.42	-	70,000.00	77,500.00	93,874.81	GF Transfer - Assign General Interest to CAT 160M
14.3888.8815	Transfer In - Net Ambulance Revenue %	-	-	34,993.11	-	50,000.00	-	-	
14.3888.8818	Transfer In - Vehicle Replacement Fund	-	33,316.83	288,945.14	-	185,000.00	357,000.00	188,900.00	\$108,900 Vehicle Replacement Funds, EMS multi purpose hose truck \$80k
14.3888.8820	Transfer In - Other Funds		85,360.71	14,639.29	-		-	-	
14.3888.8830	Transfer In - General Fund	296,667.88	44,754.76	309,827.46	-	414,500.00	602,094.94	681,471.98	Transfer from General Fund
	Total CPF Revenue:	322,362.88	422,690.13	918,793.27	-	1,881,500.00	2,282,145.16	2,644,227.81	
CPF Expense									
14.6011.0001	Nome Eskimo Mtnr Roads	-	50,000.00	-	-	-	-	-	
14.6011.0008	HUD Grant Award							500,000.00	3D Housing Grant Funding \$600,000, City In Kind \$250,000 / Split F24 & F25
14.6406.0001	12DC406 Richard Foster Bldg	-	-	-	-	-	-	-	
NPS 18 Plex									
14.6501.1820	NPS 18 Plex - Engineering	25,695.00	387.50	20,300.50	-	42,000.00	38,496.00	38,496.00	Bristol Task Order #44 - Contract Amt
14.6501.2071	NPS 18 Plex - Operating	173.46	-	-	-	-	-	-	
14.6501.7020	NPS 18 Plex - Utilities	2,717.76	404.34	176.47	-	-	-	-	
14.6501.8010	NPS 18 Plex - Land/Buildings	199,277.73	-	4,135.00	-	-	-	-	
Vehicle Replacement Program									
14.6601.0001	Vehicle Purchase - Police	89,554.00	53,491.90	128,980.06	230,940.17	60,000.00	232,000.00	60,000.00	1 Ford Expedition
14.6601.0002	Vehicle Purchase - PWKS			110,027.00	-	-	-	48,900.00	1 Ford Ranger \$48,900
14.6601.0003	Vehicle Purchase - EMS			-	-	80,000.00	80,000.00	80,000.00	MultiPurposeHoseTruck \$80,000
14.6601.0004	Vehicle Purchase - Admin		-	49,938.08	56,650.00	65,000.00	65,000.00		
14.6601.0005	Vehicle Purchase - Ambulance				-	50,000.00	-		
CPF Expense Continued:									
14.6701.0001	MCC Heat & Vent Upgrades	-	1,848.69	-	-	-	-	-	
14.6701.0002	NRC Heat & Vent Upgrades	-	188,695.26	152,597.35	46,148.90	-	45,000.00	-	Fire Plan Review \$10,055, RSA Engin \$27,692, Bristol \$6,125
14.6701.0003	PWKS Heat & Vent Upgrades	-	1,848.68	-	-	-	-	-	
14.6701.0004	City Hall Heat & Vent Upgrades	-	85,360.71	85,764.60	93,289.95	1,100,000.00	1,162,054.22	1,470,957.00	Sturgeon Electric \$1,406,400; RSA Task 3 \$56,944, Bristol \$7,613 (project short \$329,472 estimated)
14.6701.0005	NRC Locker Room Upgrades	-	-	-	-	-	-	-	
14.6701.0006	Ice Rink Design & Construction	4,944.93	-	-	-	-	-	-	
14.6701.0009	NVFD Concrete Replacement	-	24,910.00	-	-	-	-	-	
14.6701.0010	City Hall Fire Alarm Upgrades	-	-	-	-	-	-	-	
14.6701.0011	SCC Fire Alarm Upgrades	-	15,743.05	77,286.98	6,855.34	-	6,855.34	-	
14.6701.0012	Morgue Upgrades	-	-	-	-	-	-	-	
14.6701.0013	Police Camera Upgrades	-	-	86,857.00	-	-	-	-	

FY2025 Approved Budget Capital Projects Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-04 F24 Approved Budget	O-24-03-05 F24 Approved Amended Budget	O-24-06-04 F25 Approved Budget	Budget Notes
14.6701.0014	Equip Purchase - Public Works	-	-	27,609.17	163,953.62	35,000.00	164,956.00	142,000.00	D7R Rebuild Rails, Undercarriage, Tensioners \$82,000, Large, Towable Air Compressor \$60,000
14.6701.0015	Heavy Equipment Purchase	-	-	-	-	70,000.00	77,500.00	93,874.81	Cat 160M - Annual Payment
14.6701.0016	NPD 911 & Radio Comm Sys Upgrd	-	-	42,637.53	39,489.50	-	29,260.00	-	
14.6701.0017	Camera Upgrades - Recreation Center				95,784.00	82,000.00	86,186.00	-	
14.6701.0018	OSJ Flooring				-	50,000.00	50,000.00	50,000.00	
14.6701.0019	Steadman Park				-	75,000.00	75,000.00	-	ADEC Requirement
14.6701.0020	Police Impound Storage				-	60,000.00	60,000.00	40,000.00	Required for Accreditation
14.6701.0021	NVFD Improvements				-	62,500.00	48,000.00	45,000.00	Replace 2 Bay Doors
14.6701.0022	Landfill Equipment				36,659.33	50,000.00	51,450.00	-	
14.6701.0023	NACTEC Upgrades				10,387.60		10,387.60	-	
14.6701.0024	Nome Recreation Center Upgrades							75,000.00	Paint Recreation Center Gym Interior
14.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
Total CPF Expense:		322,362.88	422,690.13	786,309.74	780,158.41	1,881,500.00	2,282,145.16	2,644,227.81	