

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-24-06-05

**AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2024 CITY OF NOME
CONSTRUCTION CAPITAL PROJECTS FUND BUDGET**

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, through duly authorized ordinances the Nome Common Council, Alaska authorized the sale of general obligation school bonds; 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 Construction Capital Projects Fund be established to account for revenues and expenditures associated with school-related construction, renovation, repairs and major installation projects; and,

BE IT FURTHER ORDAINED that the attached FY 2024 City of Nome Construction Capital Projects Fund Budget is hereby approved in the sum of **\$2,239,383** 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 School Renovation & Repairs		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-05 F24 Proposed Budget	O-24-03-06 F24 Approved Amended Budget	O-24-06-05 F25 Approved Budget	Budget Notes
School Renovation & Repairs Revenue									
15.3393.0015	Contribution,School Roof Reimb	57,334.00	5,595.17	-	-	1,910,715.00	1,910,715.00	1,910,715.00	Reimbursed by NPS
15.3393.2000	NSEDC Outside Entity Funding			100,000.00	-		-	-	
15.3888.8810	Transfers In - Debt Service	182,939.01	-	152,922.23	-	370,313.00	420,806.00	328,668.00	
15.3888.8820	Transfers In - Other Funds			200,000.00	-		-	-	
	Total SRR Revenue:	240,273.01	5,595.17	452,922.23	-	2,281,028.00	2,331,521.00	2,239,383.00	
School Renovation & Repairs Expense									
15.6222.1101	Salaries - Admin/Maintenance	-	-	-	-	-	-	-	
15.6222.1820	Engineering/Architectural Svcs	74,293.00	4,556.25	-	-	72,398.00	72,398.00	72,398.00	NPS Roof Repair & Replacement Design Services: Bristol Est \$14,183, MCG \$58,215
15.6222.1870	Other Professional/Contract Sv	-	-	187.23	-	500.00	500.00	500.00	ADEC NES
15.6222.1940	Advertising	505.75	1,038.92	-	-	-	-	-	
15.6222.3031	Office Supplies	-	-	-	-	-	-	-	
15.6222.7000	School Bond Construction	165,474.26	-	-	-	1,838,317.00	1,838,317.00	1,838,317.00	NBHS Roof Repair & Replacement Construction + Project Contingency
15.6222.7001	NES Boiler/Gym Floor Expenses	-	-	-	-	-	-	-	
15.6222.7002	Pool Expenses	-	-	452,735.00	92,138.00	151,035.00	92,138.00		HS Pool Mechanical & Sanitation Upgrade
15.6222.7003	NPS Special Projects				48,754.77	218,778.00	328,168.00	328,168.00	ADA Entrance Security Project
15.6999.9999	Contingency	-	-	-	-	-	-	-	
	Total SRR Expense:	240,273.01	5,595.17	452,922.23	140,892.77	2,281,028.00	2,331,521.00	2,239,383.00	