

Presented by: The Manager
Introduced: 04/03/00
Drafted by: Finance

ORDINANCE OF THE CITY AND BOROUGH OF JUNEAU, ALASKA

Serial No. 99-17 (X)

AN ORDINANCE APPROPRIATING TO THE MANAGER THE SUM OF \$100,000 AS ADDITIONAL FUNDING FOR THE RIVERBEND ELEMENTRAY SCHOOL. SUCH FUNDS PROVIDED BY INTEREST INCOME EARNED FROM UNSPENT PROJECT FUNDING.

BE IT ENACTED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF JUNEAU, ALASKA:

Section 1. Classification. This ordinance is a noncode ordinance.

Section 2. Appropriation. There is appropriated to the Manager the sum of \$100,000 as additional funding for the Riverbend Elementary School.

Section 3. Source of Funds

Interest Income – Earned from Unspent Project Funding \$100,000

Section 4. Effective Date. This ordinance shall become effective upon adoption.

Adopted this _____ day of _____, 2000.

Dennis Egan, Mayor

Attest:

Laurie J. Sica, City Clerk

OPERATIONAL IMPACT (Circle One) **No** **Yes** (If Yes, Explain in Detail)

Explanation of Impact:

(Attach Additional Pages as Necessary)

FINANCIAL IMPACT (Circle One) **No** **Yes** (If Yes, Complete the Following)

FUND:

	FY00	FY01	FY02	FY03	FY04
Expenditure Budget:					
Personal Services	\$				
Materials & Commodities					
Capital Outlay					
Other:					
Total Expenditures	\$				
Funding Sources:					
Federal Grant:					
Other: Fund Balance	\$				
Total Funding Sources	\$				
Personnel:					
Full-Time FTE's					
Part-Time FTE's					
Temporary FTE's					

CAPITAL IMPROVEMENT PROJECTS (CIP)

Project Budget:		Amounts noted at left are 100% of the project totals. Project total before Appropriation: \$14,240,000 This Appropriation: \$ <u>100,000</u> Total Project: \$ <u>14,340,000</u> Comment: _____ _____ _____
Direct Project Costs	\$14,340,000	
Total Project Budget	\$14,340,000	
Funding Sources:		
Other: DOE Grant	\$ 9,940,000	
Other: 1996 Bonds	4,300,000	
Other: Interest Income	100,000	
Total Funding Sources	\$14,340,000	
Personnel:		
Full-Time FTE's		
Part-Time FTE's		
Temporary FTE's		

Prepared by: HALDORSON

Affected Depts a) _____

(Dir/Dept): b) _____

Finance Dir: _____

City Manager: _____

Date: 03/23/00

Date: _____

Date: _____

Date: 3/23/00

Date: _____