

FY2024 Proposed Budget Capital Projects Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-04 F24 Approved Budget	Budget Adjustment	O-24-03-05 F24 Proposed Amended Budget	Budget Notes
CPF Revenue									
14.3010.0001	Nome Eskimo Mtnc Roads	-	50,000.00	-	-	-	-	-	
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	(3,504.00)	38,496.00	Reimbursement from NPS
14.3601.0001	Sale of Vehicles - Replcmt 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	62,054.22	1,162,054.22	ARPA \$\$ - City Hall Heat & Vent
14.3701.0011	Contribution to SCC Fire Alarm	-	-	-	-	-	25,000.00	25,000.00	SCC Contribution
14.3888.8812	Transfer in - Net PWR Rev %	-	-	97,490.42	-	70,000.00	7,500.00	77,500.00	GF Transfer - Assign 25% General Interest to CAT 160M
14.3888.8815	Transfer In - Net Ambulance Revenue %	-	-	34,993.11	-	50,000.00	(50,000.00)	-	GF Transfer - Assign 40% to save for Ambulance
14.3888.8818	Transfer In - Vehicle Replacement Fund	-	33,316.83	288,945.14	-	185,000.00	172,000.00	357,000.00	\$277k 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	187,594.94	602,094.94	Transfer from General Fund
	Total CPF Revenue:	322,362.88	422,690.13	918,793.27	-	1,881,500.00	400,645.16	2,282,145.16	
CPF Expense									
14.6011.0001	Nome Eskimo Mtnc Roads	-	50,000.00	-	-	-	-	-	
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	(3,504.00)	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	160,230.63	60,000.00	172,000.00	232,000.00	2023 F150 +Outfitting \$82,468, 2023 Ford Transit Van \$77,107, 1 Ford Expedition \$71,993
14.6601.0002	Vehicle Purchase - PWKS	-	-	110,027.00	-	-	-	-	
14.6601.0003	Vehicle Purchase - EMS	-	-	-	-	80,000.00	-	80,000.00	MultiPurposeHoseTruck \$80,000
14.6601.0004	Vehicle Purchase - Admin	-	-	49,938.08	-	65,000.00	-	65,000.00	1 Ford Expedition
14.6601.0005	Vehicle Purchase - Ambulance	-	-	-	-	50,000.00	(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	43,854.40	-	45,000.00	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	85,584.45	1,100,000.00	62,054.22	1,162,054.22	Sturgeon Electric \$1,406,400; RSA \$74,002, Bristol \$10,651 (project short \$328,999)
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	6,855.34	
14.6701.0012	Morgue Upgrades	-	-	-	-	-	-	-	

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14.6701.0013	Police Camera Upgrades	-	-	86,857.00	-	-	-	-	
14.6701.0014	Equip Purchase - Public Works	-	-	27,609.17	163,953.62	35,000.00	129,956.00	164,956.00	Genie Boom Lift \$96,054, Landfill Bucket 966F \$38,000, Snow Bucket for Skid steer \$21,462, Sander \$8,440
14.6701.0015	Heavy Equipment Purchase	-	-	-	-	70,000.00	7,500.00	77,500.00	Cat 160M - Placeholder - Save toward purchase
14.6701.0016	NPD 911 & Radio Comm Sys Upgrd	-	-	42,637.53	29,260.00	-	29,260.00	29,260.00	
14.6701.0017	Camera Upgrades - Recreation Center				86,186.00	82,000.00	4,186.00	86,186.00	
14.6701.0018	OSJ Flooring				-	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	Required for Accreditation
14.6701.0021	NVFD Improvements				-	62,500.00	(14,500.00)	48,000.00	Replace 2 Bay Doors
14.6701.0022	Landfill Equipment				36,449.33	50,000.00	1,450.00	51,450.00	Side-By-Side UTV \$15,000; Mad Vac Portable Litter Vacuum \$36,450
14.6701.0023	NACTEC Upgrades				10,387.60		10,387.60	10,387.60	
14.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
Total CPF Expense:		322,362.88	422,690.13	786,309.74	622,761.37	1,881,500.00	400,645.16	2,282,145.16	