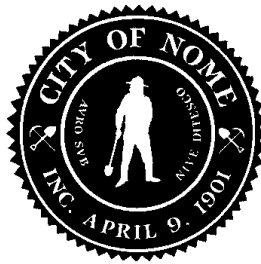


**Mayor**  
John Handeland

**City Manager**  
Glenn Steckman

**City Clerk**  
Dan Grimmer



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## MEMORANDUM

**Date:** May 10, 2024  
**To:** Nome Common Council & Glenn Steckman, City Manager  
**From:** Nickie Crowe, Finance Director  
**Subject:** FY25 Draft Capital Projects Fund Budget Changes

The following provides a list of changes to the Capital Projects Fund budget since the May 6, 2024 Presentation

| Capital Projects Fund                  | Budget<br>Adjustment<br>Increase/<br>(Decrease) | Description of Budget Changes                                                                     |
|----------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------|
| <b>Capital Projects Fund Revenue</b>   |                                                 |                                                                                                   |
| Transfer In - Net PWR GF Int Rev %     | (26,125.19)                                     | Adjusted allocation to actual payment for CAT 160M Grader: \$93,874.81                            |
| Transfer In - General Fund             | (48,000.00)                                     | Decreased \$48,000 due to cost adjustment to the towable air compressor request from public works |
| <b>Total FY25 Draft Budget Changes</b> | <b>\$ (74,125.19)</b>                           |                                                                                                   |
| <b>Capital Projects Fund Expense</b>   |                                                 |                                                                                                   |
| Heavy Equipment Purchase               | (26,125.19)                                     | Decreased to match with Revenue Allocation for actual annual payment of the Cat 160M Grader       |
| Equipment Purchase - Public Works      | (48,000.00)                                     | Decreased cost estimate of the towable air compressor from \$108,000 to \$60,000                  |
| <b>Total FY25 Draft Budget Changes</b> | <b>\$ (74,125.19)</b>                           |                                                                                                   |

| FY2025 Proposed Budget<br>Capital Projects Fund |                                        | F21 Actuals       | F22 Actuals       | F23 Actuals       | F24 YTD<br>Actuals @<br>4.30.24 | O-23-06-04<br>F24 Approved<br>Budget | O-24-03-05<br>F24 Proposed<br>Amended Budget | F25 Proposed<br>Budget | Budget Notes                                                                                            |
|-------------------------------------------------|----------------------------------------|-------------------|-------------------|-------------------|---------------------------------|--------------------------------------|----------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------|
| <b>CPF Revenue</b>                              |                                        |                   |                   |                   |                                 |                                      |                                              |                        |                                                                                                         |
| 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                                   | 323,900.00             | \$243,900 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                                   | 914,849.16             | Transfer from General Fund                                                                              |
|                                                 | <b>Total CPF Revenue:</b>              | <b>322,362.88</b> | <b>422,690.13</b> | <b>918,793.27</b> | <b>-</b>                        | <b>1,881,500.00</b>                  | <b>2,282,145.16</b>                          | <b>3,012,604.99</b>    |                                                                                                         |
| <b>CPF Expense</b>                              |                                        |                   |                   |                   |                                 |                                      |                                              |                        |                                                                                                         |
| 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            | -                 | -                 | -                 | -                               | -                                    | -                                            | -                      |                                                                                                         |
| <b>NPS 18 Plex</b>                              |                                        |                   |                   |                   |                                 |                                      |                                              |                        |                                                                                                         |
| 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          | -                               | -                                    | -                                            | -                      |                                                                                                         |
| <b>Vehicle Replacement Program</b>              |                                        |                   |                   |                   |                                 |                                      |                                              |                        |                                                                                                         |
| 14.6601.0001                                    | Vehicle Purchase - Police              | 89,554.00         | 53,491.90         | 128,980.06        | 231,596.63                      | 60,000.00                            | 232,000.00                                   | 60,000.00              | 1 Ford Expedition                                                                                       |
| 14.6601.0002                                    | Vehicle Purchase - PWKS                |                   |                   | 110,027.00        | -                               | -                                    | -                                            | 183,900.00             | Flatbed Tow Truck \$135,000, 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                            | -                                            | -                      |                                                                                                         |
| <b>CPF Expense Continued:</b>                   |                                        |                   |                   |                   |                                 |                                      |                                              |                        |                                                                                                         |
| 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 Proposed Budget<br>Capital Projects Fund |                                     | F21 Actuals       | F22 Actuals       | F23 Actuals       | F24 YTD<br>Actuals @<br>4.30.24 | O-23-06-04<br>F24 Approved<br>Budget | O-24-03-05<br>F24 Proposed<br>Amended Budget | F25 Proposed<br>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                                    | 158,377.18             | Arcticom Project Estimate: Split F24/F25                                                      |
| 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                                    | 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                  |                   |                   |                   | 36,449.33                       | 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        | -                 | -                 | -                 | -                               | -                                    | -                                            | -                      |                                                                                               |
| <b>Total CPF Expense:</b>                       |                                     | <b>322,362.88</b> | <b>422,690.13</b> | <b>786,309.74</b> | <b>780,604.87</b>               | <b>1,881,500.00</b>                  | <b>2,282,145.16</b>                          | <b>3,012,604.99</b>    |                                                                                               |