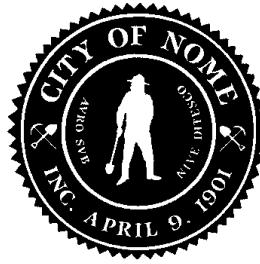


**Mayor**  
John Handeland

**City Manager**  
Glenn Steckman

**City Clerk**  
Bryant Hammond



**Nome Common Council**  
Mark Johnson  
Doug Johnson  
Adam Martinson  
M. Sigvanna Tapqaq  
Scot Henderson  
Cameron Piscoya

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**MEMORANDUM**

**Date:** May 18, 2023  
**To:** Nome Common Council & Glenn Steckman, City Manager  
**From:** Nickie Crowe, Finance Director  
**Subject:** FY24 Capital Projects Fund Budget Changes

The following provides a list of changes to the Capital Projects Fund budget since the May 8, 2023 Presentation

Capital Projects Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Changes
<b>Capital Projects Fund Revenue</b>		
Transfer In - Net PWR GF Int Rev %	(55,000.00)	Adjusted to 25% of GF General Interest allocated to save for the CAT 160M Grader / Transfer now = \$70,000
Transfer In - Net Ambulance Revenue %	(2,500.00)	Adjusted to 40% of GF Net Ambulance Revenue allocated to save for the Ambulance / Transfer now = \$50,000
<b>Total FY24 Budget Changes</b>	<b>\$ (57,500.00)</b>	
<b>Capital Projects Fund Expense</b>		
Vehicle Purchase - Ambulance	(2,500.00)	Decreased to match with Net Ambulance Revenue Allocation - to set aside funds for the purchase of a new ambulance
Heavy Equipment Purchase	(55,000.00)	Decreased to match with General Interest Revenue Allocation - to set aside funds for the purchase of the Cat 160M Grader
<b>Total FY24 Budget Changes</b>	<b>\$ (57,500.00)</b>	

FY2024 Proposed Budget Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-04 F23 Approved Budget	O-23-02-04 F23 Approved Amended Budget	O-23-06-04 F24 Proposed Budget	Budget Notes
<b>CPF Revenue</b>									
14.3010.0001	Nome Eskimo Mtnc Roads	50,000.00	-	50,000.00	-	50,000.00	50,000.00	-	
14.3406.0001	12DC406 Richard Foster Bldg	-	-	-	-	-	-	-	
14.3501.0001	Contribution to NPS 18 Plex	-	25,695.00	387.50	4,066.50	59,184.00	59,184.00	42,000.00	Reimbursement from NPS
14.3601.0001	Sale of Vehicles - Replmnt Program	-	-	20,175.07	-	20,000.00	20,000.00	20,000.00	
14.3701.0002	Coronavirus Local Fiscal Recovery Fund	-	-	188,695.26	-	104,923.00	171,722.00	1,100,000.00	ARPA \$\$ - NRC 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 %						78,750.00	70,000.00	GF Transfer - Assign 25% General Interest to CAT 160M
14.3888.8815	Transfer In - Net Ambulance Revenue %	-	-	-	-	52,500.00	52,500.00	50,000.00	GF Transfer - Assign 40% to save for Ambulance
14.3888.8818	Transfer In - Vehicle Replacement Fund	-	-	33,316.83	-	155,000.00	288,944.24	185,000.00	\$105k Vehicle Replacement Funds, EMS multi purpose hose truck \$80k
14.3888.8820	Transfer In - Other Funds			85,360.71					
14.3888.8830	Transfer In - General Fund	1,391.00	296,667.88	44,754.76	-	733,097.00	680,439.00	414,500.00	Transfer from General Fund
	<b>Total CPF Revenue:</b>	<b>51,391.00</b>	<b>322,362.88</b>	<b>422,690.13</b>	<b>4,066.50</b>	<b>1,199,704.00</b>	<b>1,426,539.24</b>	<b>1,881,500.00</b>	
<b>CPF Expense</b>									
14.6011.0001	Nome Eskimo Mtnc Roads	50,000.00	-	50,000.00	-	50,000.00	50,000.00	-	
14.6406.0001	12DC406 Richard Foster Bldg	-	-	-	-	-	-	-	
<b>NPS 18 Plex</b>									
14.6501.1820	NPS 18 Plex - Engineering		25,695.00	387.50	58,796.50	59,184.00	59,184.00	42,000.00	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	500.00	500.00	-	
14.6501.8010	NPS 18 Plex - Land/Buildings		199,277.73	-	4,135.00	-	4,135.00	-	
<b>Vehicle Replacement Program</b>									
14.6601.0001	Vehicle Purchase - Police	1,391.00	89,554.00	53,491.90	242,490.06	120,000.00	189,006.16	60,000.00	1 Ford Pick up
14.6601.0002	Vehicle Purchase - PWKS				111,595.00	110,000.00	111,595.00	-	
14.6601.0003	Vehicle Purchase - EMS				-	65,000.00	80,000.00	80,000.00	MultiPurposeHoseTruck \$80,000
14.6601.0004	Vehicle Purchase - Admin				49,938.08	-	49,938.08	65,000.00	1 Ford Expedition
14.6601.0005	Vehicle Purchase - Ambulance					52,500.00	52,500.00	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	156,017.20	104,923.00	171,722.00	-	
14.6701.0003	PWKS Heat & Vent Upgrades	-	-	1,848.68	-	-	-	-	
14.6701.0004	City Hall Heat & Vent Upgrades	-	-	85,360.71	88,048.85	74,597.00	88,125.00	1,100,000.00	Estimated Construction
14.6701.0005	NRC Locker Room Upgrades	-	-	-	-	-	-	-	
14.6701.0006	Ice Rink Design & Construction	-	4,944.93	-	-	-	-	-	\$62,456.97 available through 2021 NSEDC funds/ Reallocation - Fund 13
14.6701.0009	NVFD Concrete Replacement	-	-	24,910.00	-	-	-	-	
14.6701.0010	City Hall Fire Alarm Upgrades	-	-	-	-	60,000.00	60,000.00	-	
14.6701.0011	SCC Fire Alarm Upgrades	-	-	15,743.05	83,090.93	100,000.00	79,377.00	-	
14.6701.0012	Morgue Upgrades	-	-	-	-	5,000.00	5,000.00	-	
14.6701.0013	Police Camera Upgrades	-	-	-	86,857.00	78,000.00	86,857.00	-	

FY2024 Proposed Budget Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-04 F23 Approved Budget	O-23-02-04 F23 Approved Amended Budget	O-23-06-04 F24 Proposed Budget	Budget Notes
14.6701.0014	Equip Purchase - Public Works	-	-	-	27,609.17	240,000.00	200,000.00	35,000.00	Snow Bucket for Skid steer \$20,000, Sander \$15,000
14.6701.0015	Heavy Equipment Purchase	-	-	-	-	80,000.00	78,750.00	70,000.00	Cat 160M - Placeholder - Save toward purchase
14.6701.0016	NPD 911 & Radio Comm Sys Upgrd	-	-	-	54,525.00		59,850.00	-	
14.6701.0017	Camera Upgrades - Recreation Center							82,000.00	
14.6701.0018	OSJ Flooring							50,000.00	
14.6701.0019	Steadman Park							75,000.00	ADEC Requirement
14.6701.0020	Police Impound Storage							60,000.00	Required for Accreditation
14.6701.0021	NVFD Improvements							62,500.00	Replace 2 Bay Doors
14.6701.0022	Landfill Equipment							50,000.00	Side-By-Side UTV \$15,000; Mad Vac Portable Litter Vacuum \$35,000
14.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
<b>Total CPF Expense:</b>		<b>51,391.00</b>	<b>322,362.88</b>	<b>422,690.13</b>	<b>963,279.26</b>	<b>1,199,704.00</b>	<b>1,426,539.24</b>	<b>1,881,500.00</b>	