Mayor
John Handeland

City Manager
Glenn Steckman

City Clerk
Dan Grimmer

Nome Common Council
Mark Johnson
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MEMORANDUM

Date: May 23, 2024
To: Nome Common Council & Glenn Steckman, City Manager
From: Nickie Crowe, Finance Director
Subject: FY25 Capital Projects Fund Budget Changes

The following provides a list of changes to the Capital Projects Fund budget since the May 13, 2024 work session.

Capital Projects Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Changes
Capital Projects Fund Revenue		
Transfer In - General Fund	(233,377.18)	Decrease due to changes in expense listed below
Total FY25 Budget Changes	**$ (233,377.18)**	
Capital Projects Fund Expense		
NPD 911 Radio System Upgrade	(158,377.18)	Removed from F25 budget / project funded via E911 funds
Steadman Park	(75,000.00)	Removed from F25 budget per CM Steckman
Total FY25 Budget Changes	**$ (233,377.18)**	

FY2025 Proposed Budget Capital Projects Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-04 F24 Approved Budget	O-24-03-05 F24 Approved Amended Budget	O-24-06-04 F25 Proposed Budget	Budget Notes
CPF Revenue									
14.3010.0001	Nome Eskimo Mtnc 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	681,471.98	Transfer from General Fund
	Total CPF Revenue:	**322,362.88**	**422,690.13**	**918,793.27**	**-**	**1,881,500.00**	**2,282,145.16**	**2,779,227.81**	
CPF Expense									
14.6011.0001	Nome Eskimo Mtnc 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	-	-	-	-	-	-	-	
NPS 18 Plex									
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	-	-	-	-	
Vehicle Replacement Program									
14.6601.0001	Vehicle Purchase - Police	89,554.00	53,491.90	128,980.06	230,940.17	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	-		
							-		
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	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 Capital Projects Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-04 F24 Approved Budget	O-24-03-05 F24 Approved Amended Budget	O-24-06-04 F25 Proposed 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	-	
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	-	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				36,659.33	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	-	-	-	-	-	-	-	
	Total CPF Expense:	**322,362.88**	**422,690.13**	**786,309.74**	**780,158.41**	**1,881,500.00**	**2,282,145.16**	**2,779,227.81**	