

FY2022 Approved Budget Capital Projects Fund		F20 Actuals	F21 Actuals	F22 YTD Actuals @ 1.31.22	O-21-06-04 F22 Approved Budget	Budget Adjustment	O-22-02-04 F22 Proposed Amended Budget	Budget Notes
CPF Revenue								
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			-	30,000.00	29,184.00	59,184.00	Reimbursement from NPS
14.3888.8830	Transfers In - General Fund	1,391.00	296,667.88	-	188,000.00	169,574.95	357,574.95	Transfer from General Fund Expense
	Total CPF Revenue:	51,391.00	296,667.88	50,000.00	218,000.00	248,758.95	466,758.95	
CPF Expense								
14.6011.0001	Nome Eskimo Mtnc Roads	50,000.00	-	-	-	50,000.00	50,000.00	
14.6406.0001	12DC406 Richard Foster Bldg	-	-	-	-		-	
NPS 18 Plex								
14.6501.1820	NPS 18 Plex - Engineering		25,695.00	59,184.00	30,000.00	29,184.00	59,184.00	Bristol Task Order #44 - Contract Amt True Up
14.6501.2071	NPS 18 Plex - Operating		173.46	-	-		-	
14.6501.7020	NPS 18 Plex - Utilities		2,717.76	214.14	-	500.00	500.00	
14.6501.8010	NPS 18 Plex - Land/Buildings		199,277.73	-	-		-	
CPF Expense Continued:								
14.6701.0001	Boiler Upgrades	-	-	10,221.00	-	15,000.00	15,000.00	RFP for NRC, City Hall, PWR Shop, MCC
14.6701.0002	NRC Boiler Upgrade	-	-	95,125.27	-	100,000.00	100,000.00	
14.6701.0003	Ice Rink Design & Construction	-	4,944.93	-	-		-	\$81,456.97 available through 2020 NSEDC funds/ Reallocation - Fund 13
14.6701.0004	City Hall Heat and Vent Replacement	-	-	-	-		-	City Hall - Heat & Vent Upgrades
14.6701.0005	NRC Locker Room Upgrades	-	-	-	-		-	Estimate (\$402K) - Engineering (\$40K)
14.6701.0006	Police Vehicle Purchase	1,391.00	89,554.00	117,074.95	63,000.00	54,074.95	117,074.95	2021 Ford Expedition \$52,900, FRT/Outfitting \$10,100
14.6701.0007	EMS - Hose Truck	-	-	-	65,000.00		65,000.00	Replace 1985 Hose Truck with a new/used multi purpose Hose Truck
14.6701.0008	Vehicle Purchase - Admin			53,875.00	60,000.00		60,000.00	Expedition for Dignitaries
14.6888.8830	Transfers Out - General Fund	-	-	-	-		-	
	Total CPF Expense:	51,391.00	322,362.88	335,694.36	218,000.00	248,758.95	466,758.95	