

| FY2026 Proposed Amended Budget<br>Capital Projects Fund |                                        | F22 Actuals       | F23 Actuals       | F24 Actuals         | F25 YTD Actuals<br>@ 4.30.25 | O-24-06-04<br>F25 Approved<br>Budget | O-25-03-04<br>F25 Approved<br>Amended Budget | O-25-06-05<br>F26 Approved<br>Budget | Budget<br>Adjustment | O-25-07-01<br>F26 Proposed<br>Amended Budget | Budget Notes                                                     |
|---------------------------------------------------------|----------------------------------------|-------------------|-------------------|---------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|----------------------|----------------------------------------------|------------------------------------------------------------------|
| <b>CPF Revenue</b>                                      |                                        |                   |                   |                     |                              |                                      |                                              |                                      |                      |                                              |                                                                  |
| 14.3010.0001                                            | Nome Eskimo Mtnr Roads                 | 50,000.00         | -                 | -                   | -                            | -                                    | -                                            | -                                    |                      | -                                            |                                                                  |
| 14.3011.0008                                            | HUD Grant Award                        |                   |                   | 126,951.51          | 95,656.30                    | 500,000.00                           | 473,048.49                                   | 100,000.00                           |                      | 100,000.00                                   | Grant Reimbursement                                              |
| 14.3011.0009                                            | HUD 3D Housing Grant Match             |                   |                   | 298,449.35          | 129,545.55                   |                                      | 300,000.00                                   | 100,000.00                           |                      | 100,000.00                                   |                                                                  |
| 14.3406.0001                                            | 12DC406 Richard Foster Bldg            | -                 | -                 | -                   | -                            | -                                    | -                                            | -                                    |                      | -                                            |                                                                  |
| 14.3501.0001                                            | Contribution to NPS 18 Plex            | 387.50            | 20,300.50         | -                   | -                            | 38,496.00                            | 38,496.00                                    | 38,496.00                            |                      | 38,496.00                                    | Reimbursement from NPS                                           |
| 14.3601.0001                                            | Sale of Vehicles - Replcmnt Program    | 20,175.07         | -                 | -                   | -                            | -                                    | -                                            | -                                    |                      | -                                            |                                                                  |
| 14.3701.0002                                            | Coronavirus Local Fiscal Recovery Fund | 188,695.26        | 152,597.35        | 31,761.31           | 1,130,292.91                 | 1,141,485.02                         | 1,130,292.91                                 | -                                    |                      | -                                            |                                                                  |
| 14.3701.0011                                            | Contribution to SCC Fire Alarm         | -                 | -                 | -                   | 25,000.00                    | -                                    | 25,000.00                                    | -                                    |                      | -                                            |                                                                  |
| 14.3888.8812                                            | Transfer in - Net PWR Rev %            |                   | 97,490.42         | 70,831.46           | -                            | 93,874.81                            | 93,874.81                                    | 93,874.81                            |                      | 93,874.81                                    | GF Transfer - Assign General Interest to CAT 160M                |
| 14.3888.8815                                            | Transfer In - Net Ambulance Revenue %  | -                 | 34,993.11         | -                   | -                            | -                                    | -                                            | -                                    |                      | -                                            |                                                                  |
| 14.3888.8818                                            | Transfer In - Vehicle Replacement Fund | 33,316.83         | 288,945.14        | 159,604.17          | -                            | 188,900.00                           | 309,538.22                                   | 105,000.00                           |                      | 105,000.00                                   | EMS multi purpose hose truck \$105k;                             |
| 14.3888.8820                                            | Transfer In - Other Funds              | 85,360.71         | 14,639.29         | -                   | -                            | -                                    | -                                            | -                                    |                      | -                                            |                                                                  |
| 14.3888.8830                                            | Transfer In - General Fund             | 44,754.76         | 309,827.46        | 375,585.09          | -                            | 681,471.98                           | 708,482.63                                   | 245,000.00                           | (50,000.00)          | 195,000.00                                   |                                                                  |
| 14.3999.9999                                            | Fund Balance Appropriation             |                   |                   |                     |                              |                                      | 168,321.88                                   | -                                    |                      | -                                            |                                                                  |
|                                                         | <b>Total CPF Revenue:</b>              | <b>422,690.13</b> | <b>918,793.27</b> | <b>1,063,182.89</b> | <b>1,380,494.76</b>          | <b>2,644,227.81</b>                  | <b>3,247,054.94</b>                          | <b>682,370.81</b>                    | <b>(50,000.00)</b>   | <b>632,370.81</b>                            |                                                                  |
| <b>CPF Expense</b>                                      |                                        |                   |                   |                     |                              |                                      |                                              |                                      |                      |                                              |                                                                  |
| 14.6011.0001                                            | Nome Eskimo Mtnr Roads                 | 50,000.00         | -                 | -                   | -                            | -                                    | -                                            | -                                    |                      | -                                            |                                                                  |
| 14.6011.0008                                            | HUD Grant Award                        |                   |                   | 126,951.51          | 202,403.07                   | 500,000.00                           | 473,048.49                                   | 100,000.00                           |                      | 100,000.00                                   | 3D Housing Grant Funding \$600,000, City In Kind \$250,000       |
| 14.6011.0009                                            | HUD Grant Award - MATCH                |                   |                   | 302,068.05          | 131,676.44                   |                                      | 300,000.00                                   | 100,000.00                           |                      | 100,000.00                                   |                                                                  |
| 14.6406.0001                                            | 12DC406 Richard Foster Bldg            | -                 | -                 | -                   | -                            | -                                    | -                                            | -                                    |                      | -                                            |                                                                  |
| <b>NPS 18 Plex</b>                                      |                                        |                   |                   |                     |                              |                                      |                                              |                                      |                      |                                              |                                                                  |
| 14.6501.1820                                            | NPS 18 Plex - Engineering              | 387.50            | 20,300.50         | -                   | -                            | 38,496.00                            | 38,496.00                                    | 38,496.00                            |                      | 38,496.00                                    | Bristol Task Order #44 - Contract Amt                            |
| 14.6501.2071                                            | NPS 18 Plex - Operating                | -                 | -                 | -                   | -                            | -                                    | -                                            | -                                    |                      | -                                            |                                                                  |
| 14.6501.7020                                            | NPS 18 Plex - Utilities                | 404.34            | 176.47            | -                   | -                            | -                                    | -                                            | -                                    |                      | -                                            |                                                                  |
| 14.6501.8010                                            | NPS 18 Plex - Land/Buildings           | -                 | 4,135.00          | -                   | -                            | -                                    | -                                            | -                                    |                      | -                                            |                                                                  |
| <b>Vehicle Replacement Program</b>                      |                                        |                   |                   |                     |                              |                                      |                                              |                                      |                      |                                              |                                                                  |
| 14.6601.0001                                            | Vehicle Purchase - Police              | 53,491.90         | 128,980.06        | 159,604.17          | 162,810.57                   | 60,000.00                            | 167,486.00                                   | -                                    |                      | -                                            |                                                                  |
| 14.6601.0002                                            | Vehicle Purchase - PWKS                |                   | 110,027.00        | -                   | -                            | 48,900.00                            | -                                            | -                                    |                      | -                                            |                                                                  |
| 14.6601.0003                                            | Vehicle Purchase - EMS                 |                   | -                 | -                   | -                            | 80,000.00                            | 80,000.00                                    | 105,000.00                           |                      | 105,000.00                                   | MultiPurposeHoseTruck \$90,000 \$15k Ship                        |
| 14.6601.0004                                            | Vehicle Purchase - Admin               | -                 | 49,938.08         | -                   | 62,052.22                    |                                      | 62,052.22                                    | 150,000.00                           | (50,000.00)          | 100,000.00                                   | Replenish Vehicle Replacement Fund                               |
| 14.6601.0005                                            | Vehicle Purchase - Ambulance           |                   |                   | -                   | -                            |                                      | -                                            | -                                    |                      | -                                            |                                                                  |
| <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        | 21,356.14           | -                            | -                                    | -                                            | -                                    |                      | -                                            | 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         | 31,761.31           | 1,476,366.36                 | 1,470,957.00                         | 1,529,108.00                                 | -                                    |                      | -                                            |                                                                  |
| 14.6701.0005                                            | NRC Locker Room Upgrades               | -                 | -                 | -                   | -                            | -                                    | -                                            | -                                    |                      | -                                            |                                                                  |
| 14.6701.0006                                            | Ice Rink Design & Construction         | -                 | -                 | -                   | -                            | -                                    | -                                            | -                                    |                      | -                                            |                                                                  |
| 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         | 3,010.77            | -                            | -                                    | -                                            | -                                    |                      | -                                            |                                                                  |
| 14.6701.0012                                            | Morgue Upgrades                        | -                 | -                 | -                   | -                            | -                                    | -                                            | -                                    |                      | -                                            |                                                                  |
| 14.6701.0013                                            | Police Camera Upgrades                 | -                 | 86,857.00         | -                   | -                            | -                                    | -                                            | -                                    |                      | -                                            |                                                                  |
| 14.6701.0014                                            | Equip Purchase - Public Works          | -                 | 27,609.17         | 167,710.80          | 197,485.03                   | 142,000.00                           | 197,483.42                                   | 95,000.00                            |                      | 95,000.00                                    | Hitachi EX-31 Excavator \$95,000                                 |
| 14.6701.0015                                            | Heavy Equipment Purchase               | -                 | -                 | -                   | 175,000.00                   | 93,874.81                            | 268,874.81                                   | 93,874.81                            |                      | 93,874.81                                    | Cat 160M - Initial Payment \$175,000; Annual Payment \$93,874.81 |
| 14.6701.0016                                            | NPD 911 & Radio Comm Sys Upgrd         | -                 | 42,637.53         | 32,274.00           | -                            | -                                    | -                                            | -                                    |                      | -                                            |                                                                  |

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|---------------------------------------------------------|-------------------------------------|-------------|-------------|-------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|----------------------|----------------------------------------------|------------------|
| 14.6701.0017                                            | Camera Upgrades - Recreation Center |             |             | 95,784.00   | -                            | -                                    | -                                            | -                                    |                      | -                                            |                  |
| 14.6701.0018                                            | OSJ Flooring                        |             |             | -           | 397.80                       | 50,000.00                            | -                                            | -                                    |                      | -                                            |                  |
| 14.6701.0019                                            | Steadman Park                       |             |             | -           | -                            | -                                    | -                                            | -                                    |                      | -                                            | ADEC Requirement |
| 14.6701.0020                                            | Police Impound Storage              |             |             | -           | 587.48                       | 40,000.00                            | 10,000.00                                    | -                                    |                      | -                                            |                  |
| 14.6701.0021                                            | NVFD Improvements                   |             |             | -           | 47,506.00                    | 45,000.00                            | 95,506.00                                    | -                                    |                      | -                                            |                  |
| 14.6701.0022                                            | Landfill Equipment                  |             |             | 41,659.33   | -                            | -                                    | -                                            | -                                    |                      | -                                            |                  |
| 14.6701.0023                                            | NACTEC Upgrades                     |             |             | 10,171.35   | -                            | -                                    | -                                            | -                                    |                      | -                                            |                  |
| 14.6701.0024                                            | Nome Recreation Center Upgrades     |             |             | -           | -                            | 75,000.00                            | -                                            | -                                    |                      | -                                            |                  |
| 14.6888.8830                                            | Transfers Out - General Fund        | -           | -           | -           | -                            | -                                    | 25,000.00                                    | -                                    |                      | -                                            |                  |
| Total CPF Expense:                                      |                                     | 422,690.13  | 786,309.74  | 992,351.43  | 2,456,284.97                 | 2,644,227.81                         | 3,247,054.94                                 | 682,370.81                           | (50,000.00)          | 632,370.81                                   |                  |