

FY2023 Proposed Amended Budget Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-04 F23 Approved Budget	Budget Adjustment	O-23-02-04 F23 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	-	25,695.00	387.50	-	59,184.00		59,184.00	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	-	104,923.00	66,799.00	171,722.00	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 50%						78,750.00	78,750.00	GF Transfer - Assign 50% General Interest to CAT 160M
14.3888.8815	Transfer In - Net Ambulance Revenue 30%	-	-	-	-	52,500.00		52,500.00	GF Transfer - Assign 30% to save for Ambulance
14.3888.8818	Transfer In - Vehicle Replacement Fund	-	-	33,316.83	-	155,000.00	133,944.24	288,944.24	\$90k 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	(52,658.00)	680,439.00	Transfer from General Fund
	Total CPF Revenue:	51,391.00	322,362.88	422,690.13	-	1,199,704.00	226,835.24	1,426,539.24	
CPF Expense									
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	-	-	-	-	-		-	
NPS 18 Plex									
14.6501.1820	NPS 18 Plex - Engineering		25,695.00	387.50	58,796.50	59,184.00		59,184.00	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	4,135.00	
Vehicle Replacement Program									
14.6601.0001	Vehicle Purchase - Police	1,391.00	89,554.00	53,491.90	241,656.16	120,000.00	69,006.16	189,006.16	2 Expedition, 1 Transit Van
14.6601.0002	Vehicle Purchase - PWKS				111,595.00	110,000.00	1,595.00	111,595.00	Bldg Mtnc Cargo Van \$60,000, Road Crew F150 Truck \$50,000
14.6601.0003	Vehicle Purchase - EMS				-	65,000.00	15,000.00	80,000.00	MultiPurposeHoseTruck \$80,000
14.6601.0004	Vehicle Purchase - Admin			-	49,938.08	-	49,938.08	49,938.08	2022 Ford Expedition
14.6601.0005	Vehicle Purchase - Ambulance					52,500.00		52,500.00	
CPF Expense Continued:									
14.6701.0001	MCC Heat & Vent Upgrades	-	-	1,848.69	-			-	RFP for NRC, City Hall, PWR Shop, MCC
14.6701.0002	NRC Heat & Vent Upgrades	-	-	188,695.26	167,892.20	104,923.00	66,799.00	171,722.00	RSA \$118,918, Proctor \$42,804, Bristol \$10,000
14.6701.0003	Ice Rink Design & Construction	-	-	1,848.68	-			-	\$62,456.97 available through 2021 NSEDC funds/ Reallocation - Fund 13
14.6701.0004	City Hall Heat and Vent Replacement	-	-	85,360.71	84,298.85	74,597.00	13,528.00	88,125.00	RSA \$78,125, Bristol \$10,000
14.6701.0005	NRC Locker Room Upgrades	-	-	-	-	-		-	
14.6701.0009	NVFD Concrete Replacement	-	-	24,910.00	-	-		-	
14.6701.0010	City Hall Fire Alarm Upgrades	-	-	-	-	60,000.00		60,000.00	Estimated
14.6701.0011	SCC Fire Alarm Upgrades	-	-	15,743.05	83,090.93	100,000.00	(20,623.00)	79,377.00	North Star Fire \$67,997, Bristol \$11,380
14.6701.0012	Morgue Upgrades	-	-	-	-	5,000.00		5,000.00	Morgue Water & Sewer / Minor Bldg Improvements

FY2023 Proposed Amended Budget Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-04 F23 Approved Budget	Budget Adjustment	O-23-02-04 F23 Proposed Amended Budget	Budget Notes
14.6701.0013	Police Camera Upgrades	-	-	-	86,857.00	78,000.00	8,857.00	86,857.00	NPD Camera Upgrades
14.6701.0014	Equip Purchase - Public Works	-	-	-	27,609.17	240,000.00	(40,000.00)	200,000.00	Ice Breaker Attachment \$27,432, Landfill GP Bucket for 966F \$70,000, Boom Lift \$100,000
14.6701.0015	Heavy Equipment Purchase	-	-	-	-	80,000.00	(1,250.00)	78,750.00	Cat 160M - Placeholder - Save toward purchase
14.6701.0016	NPD 911 & Radio Comm Sys Upgrd	-	-	-	54,525.00		59,850.00	59,850.00	
14.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
Total CPF Expense:		51,391.00	317,417.95	422,690.13	970,570.36	1,199,704.00	226,835.24	1,426,539.24	