

FY2022 Proposed Budget Capital Projects Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-04 F21 Approved Budget	O-21-02-04 F21 Approved Amended Budget	O-21-06-04 F22 Proposed Budget	Budget Notes
<b>CPF Revenue</b>								
14.3010.0001	Nome Eskimo Mtn Roads	50,000.00	50,000.00	-	50,000.00	50,000.00	-	
14.3406.0001	12DC406 Richard Foster Bldg	42,564.34	-	-	-	-	-	
14.3501.0001	Contribution to NPS 18 Plex				-		30,000.00	Reimbursement from NPS
14.3888.8830	Transfers In - General Fund	14,247.90	1,391.00	-	65,000.00	368,569.59	188,000.00	Transfer from General Fund Expense
	<b>Total CPF Revenue:</b>	<b>106,812.24</b>	<b>51,391.00</b>	<b>-</b>	<b>115,000.00</b>	<b>418,569.59</b>	<b>218,000.00</b>	
<b>CPF Expense</b>								
14.6011.0001	Nome Eskimo Mtn Roads	78,057.12	50,000.00	-	50,000.00	50,000.00	-	
14.6406.0001	12DC406 Richard Foster Bldg	42,564.34	-	-	-	-	-	
<b>NPS 18 Plex</b>								
14.6501.1820	NPS 18 Plex - Engineering			87,879.00	-	10,000.00	30,000.00	Bristol Task Order #44 - Contract Amt \$84,879 - F21/F22
14.6501.2071	NPS 18 Plex - Operating			173.46			-	
14.6501.7020	NPS 18 Plex - Utilities			2,256.27	-	1,800.00	-	
14.6501.8010	NPS 18 Plex - Land/Buildings			199,277.73	-	199,277.73	-	
<b>CPF Expense Continued:</b>								
14.6701.0001	MCC Boiler Upgrades	-	-	-	-	-	-	
14.6701.0002	NRC Boiler Upgrade	-	-	-	-	-	-	
14.6701.0003	Ice Rink Design & Construction	14,247.90	-	-	-	-	-	\$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 Estimate (\$402K) - Engineering (\$40K)
14.6701.0005	NRC Locker Room Upgrades	-	-	2,937.86	-	2,937.86	-	
14.6701.0006	Police Vehicle Purchase	-	1,391.00	142,454.00	-	89,554.00	63,000.00	2021 Ford Expedition \$52,900, FRT/Outfitting \$10,100
14.6701.0007	EMS - Hose Truck	-	-	-	65,000.00	65,000.00	65,000.00	Replace 1985 Hose Truck with a new/used multi purpose Hose Truck
14.6701.0008	Vehicle Purchase - Admin	-	-	-	-	-	60,000.00	Expedition for Dignitaries
14.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	
	<b>Total CPF Expense:</b>	<b>134,869.36</b>	<b>51,391.00</b>	<b>434,978.32</b>	<b>115,000.00</b>	<b>418,569.59</b>	<b>218,000.00</b>	