

FY2023 Proposed Budget Capital Projects Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-04 F22 Approved Budget	O-22-02-04 F22 Approved Amended Budget	O-22-06-04 F23 Proposed Budget	Budget Notes
CPF Revenue									
14.3010.0001	Nome Eskimo Mtnr Roads	50,000.00	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	-	-	25,695.00	-	30,000.00	59,184.00	59,184.00	Reimbursement from NPS
14.3601.0001	Sale of Vehicles - Replcmnt Program	-	-	-	-	-	-	20,000.00	
14.3701.0002	Coronavirus Local Fiscal Recovery Fund	-	-	-	-	-	-	104,923.00	ARPA \$\$ - NRC Heat & Vent
14.3701.0011	Contribution to SCC Fire Alarm	-	-	-	-	-	-	25,000.00	SCC Contribution
14.3888.8815	Transfer In - Net Ambulance Revenue 30%	-	-	-	-	-	-	52,500.00	GF Transfer - Assign 30% to save for Ambulance
14.3888.8818	Transfer In - Vehicle Replacement Fund	-	-	-	-	-	-	155,000.00	\$90k Vehicle Replacement Funds, EMS multi purpose hose truck \$65k
14.3888.8830	Transfer In - General Fund	14,247.90	1,391.00	296,667.88	-	188,000.00	357,574.95	733,097.00	Transfer from General Fund
	Total CPF Revenue:	106,812.24	51,391.00	322,362.88	50,000.00	218,000.00	466,758.95	1,199,704.00	
CPF Expense									
14.6011.0001	Nome Eskimo Mtnr Roads	78,057.12	50,000.00	-	50,000.00	-	50,000.00	50,000.00	
14.6406.0001	12DC406 Richard Foster Bldg	42,564.34	-	-	-	-	-	-	
NPS 18 Plex									
14.6501.1820	NPS 18 Plex - Engineering	-	-	25,695.00	59,184.00	30,000.00	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	341.98	-	500.00	500.00	
14.6501.8010	NPS 18 Plex - Land/Buildings	-	-	199,277.73	-	-	-	-	
Vehicle Replacement Program									
14.6701.0006	Police Vehicle Purchase	-	1,391.00	89,554.00	184,731.90	63,000.00	117,074.95	120,000.00	1 Expedition, 1 Transit Van
14.6601.0002	Vehicle Purchase - Public Works	-	-	-	-	-	-	110,000.00	Bldg Mtnr Cargo Van \$60,000, Road Crew F150 Truck \$50,000
14.6601.0003	EMS - Hose Truck	-	-	-	-	65,000.00	65,000.00	65,000.00	Replace 1985 Hose Truck with a new/used multi purpose Hose Truck
14.6601.0004	EMS - Ambulance	-	-	-	-	-	-	52,500.00	
CPF Expense Continued:									
14.6701.0001	Boiler Upgrades	-	-	-	23,336.00	-	15,000.00	-	RFP for NRC, City Hall, PWR Shop, MCC
14.6701.0002	NRC Boiler Upgrade	-	-	-	175,856.56	-	100,000.00	104,923.00	65% Design \$5000, 95% Design/100% Completed Documents - RSA \$96,923 /Bristol \$3000 (Construction Cost p/u in mid-year amendment after bid finalized
14.6701.0003	Ice Rink Design & Construction	14,247.90	-	4,944.93	-	-	-	-	\$81,456.97 available through 2020 NSEDC funds/ Reallocation - Fund 13
14.6701.0004	City Hall Heat and Vent Replacement	-	-	-	31,268.50	-	-	74,597.00	65% Design \$5000, 95% Design/100% Completed Documents - RSA \$66,597 /Bristol \$3000 (Construction F24)
14.6701.0005	NRC Locker Room Upgrades	-	-	-	-	-	-	-	
14.6701.0008	Vehicle Purchase - Admin	-	-	-	53,875.00	60,000.00	60,000.00	-	
14.6701.0009	NVFD Concrete Replacement	-	-	-	24,910.00	-	-	-	
14.6701.0010	City Hall Fire Alarm Upgrades	-	-	-	-	-	-	60,000.00	Estimated
14.6701.0011	SCC Fire Alarm Upgrades	-	-	-	-	-	-	100,000.00	Estimated
14.6701.0012	Morgue Upgrades	-	-	-	-	-	-	5,000.00	Morgue Water & Sewer / Minor Bldg Improvements
14.6701.0013	Police Camera Upgrades	-	-	-	-	-	-	78,000.00	NPD Camera Upgrades
14.6701.0014	Equip Purchase - Public Works	-	-	-	-	-	-	240,000.00	Ice Breaker Attachment \$70,000, Landfill GP Bucket for 966F \$70,000, Boom Lift \$100,000
14.6701.0015	Heavy Equipment Purchase	-	-	-	-	-	-	80,000.00	*Estimated Lease Payment Budgeted / Cat 160M State Contract Pricing \$319,000 + \$50,000 Freight
14.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
	Total CPF Expense:	134,869.36	51,391.00	322,362.88	603,503.94	218,000.00	466,758.95	1,199,704.00	