

FY2021 Proposed Budget Amendment Capital Projects Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-04 F21 Approved Budget	Budget Adjustment	O-21-02-04 F21 Amended Budget	Budget Notes
CPF Revenue								
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	-	-	-		-	
14.3888.8830	Transfers In - General Fund	14,247.90	1,391.00	-	65,000.00	303,569.59	368,569.59	Transfer from General Fund Expense
	Total CPF Revenue:	106,812.24	51,391.00	-	115,000.00	303,569.59	418,569.59	
CPF Expense								
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	-	-	-		-	
							-	
NPS 18 Plex							-	
14.6501.1820	NPS 18 Plex - Engineering			10,000.00		10,000.00	10,000.00	
14.6501.7020	NPS 18 Plex - Utilities			712.27		1,800.00	1,800.00	
14.6501.8010	NPS 18 Plex - Land/Buildings			199,277.73		199,277.73	199,277.73	
							-	
CPF Expense Continued:							-	
14.6701.0001	MCC Boiler Upgrades	-	-	-	-		-	
14.6701.0002	NRC Boiler Upgrade	-	-	-	-		-	
14.6701.0003	Ice Rink Design & Construction	14,247.90	-	-	-		-	\$57,457.04 available through 2018 NSEDC funds - Fund 13
14.6701.0004	City Hall Boiler Upgrade	-	-	-	-		-	City Hall - Heat & Vent Upgrades Estimate (\$402K) - Engineering (\$40K)
14.6701.0005	NRC Locker Room Upgrades	-	-	2,937.86	-	2,937.86	2,937.86	
14.6701.0006	Police Vehicle Purchase		1,391.00	89,554.00		89,554.00	89,554.00	F20 Purchase transferred to F21
14.6701.0007	EMS - Hose Truck		-	-	65,000.00		65,000.00	Replace 1985 Hose Truck with a new/used multi purpose Hose Truck
14.6888.8830	Transfers Out - General Fund	-	-	-	-		-	
	Total CPF Expense:	134,869.36	51,391.00	302,481.86	115,000.00	303,569.59	418,569.59	