

**NORTHWEST ARCTIC BOROUGH ASSEMBLY
ORDINANCE 21-04am01**

**AN ORDINANCE OF THE
NORTHWEST ARCTIC BOROUGH
ASSEMBLY PROVIDING FOR
ESTABLISHING AND ADOPTION OF THE
LINE-ITEM BUDGET AMENDMENT FOR
FY22 VILLAGE IMPROVEMENT FUND.**

WHEREAS: on April 25, 2017, the Borough approved execution of a Payment in Lieu of Taxes (PILT) Agreement and a Memorandum of Commitment (MOC) Agreement with Teck Alaska; and

WHEREAS: the MOC Agreement and Chapter 11.08 of the Borough Code established a separate Village Improvement Fund (VIF) dedicated for Borough village improvements, services, and capital projects; and

WHEREAS: the MOC Agreement and Chapter 11.08 of the Borough Code also established the Village Improvement Commission (VIC) as an advisory body to identify village service and capital improvement needs, plan and implement capital improvement and public service programs, and oversee investment of the VIF; and

WHEREAS: the VIC is also responsible for presenting an annual project and service funding request budget to the Borough Administration; and

WHEREAS: upon recommendation from the VIC, this ordinance will establish the FY22 line item budget amendment for the Village Improvement Fund.

NOW THEREFORE BE IT ENACTED by the Northwest Arctic Borough Assembly, the FY22 line item amendment budget for the Village Improvement Fund is hereby adopted.

PASSED AND ADOPTED THIS 10th DAY OF May, 2022.



Nathan Hadley, Jr., Assembly President

PASSED AND APPROVED THIS 10th DAY OF May, 2022.



Dickie Moto Sr., Mayor

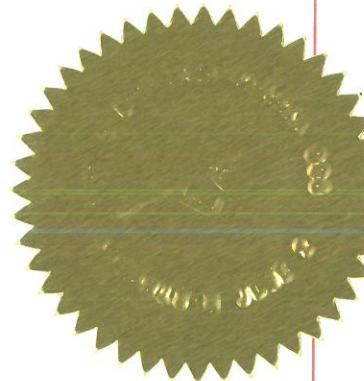
SIGNED AND ATTESTED TO THIS 10th DAY OF May, 2022.



Helena Hildreth, Borough Clerk

ATTEST:

First Reading: March 16, 2022
Second Reading: May 10, 2022



Northwest Arctic Borough
Village Improvement Fund
Budget Ordinance 21-04 am 01
June 30, 2022

02-00 Village Improvement Fund

Account #	REVENUE	Proposed FY22 Budget	Approved FY21 Budget	\$ Variance Favorable/ (Unfavorable)	% Variance Favorable/ (Unfavorable)
4000	VIF Revenue	\$ 8,000,000	\$ 4,000,000	\$ 4,000,000	100%
4550	Investment Income - available for operations	\$ 5,000	\$ 5,000	\$ -	0%
TOTAL REVENUE		\$ 8,005,000	\$ 4,005,000	\$ 4,000,000	100%

Account #	OPERATIONAL EXPENSES	Proposed FY22 Budget	Approved FY21 Budget	\$ Variance Favorable/ (Unfavorable)	% Variance Favorable/ (Unfavorable)
6000	WAGES - VIF	\$ 219,417	\$ 244,483	\$ 25,066	10%
6110	FICA	\$ 6,242	\$ 6,897	\$ 655	9%
6111	ESC (Unemployment insurance)	\$ 4,539	\$ 4,539	\$ -	0%
6115	MEDICAL	\$ 93,384	\$ 93,384	\$ -	0%
6130	PERS	\$ 48,272	\$ 58,210	\$ 9,938	17%
6210	AIR TRANSPORTATION	\$ 25,000	\$ 40,000	\$ 15,000	38%
6220	GROUND TRANSPORTATION	\$ 2,500	\$ -	\$ (2,500)	#DIV/0!
6230	LODGING	\$ 22,000	\$ 27,500	\$ 5,500	20%
6240	MEETING FEES	\$ 40,000	\$ 40,000	\$ -	0%
6250	PER DIEM	\$ 18,000	\$ 25,000	\$ 7,000	28%
6300	SUPPLIES	\$ 20,000	\$ 20,000	\$ -	0%
6320	PRINTING & PUBLICATIONS	\$ 7,500	\$ 7,500	\$ -	0%
6400	CONSULTANTS	\$ 30,000	\$ 30,000	\$ -	0%
6450	LEGAL	\$ 25,000	\$ 25,000	\$ -	0%
6460	ACCOUNTING/AUDITING	\$ 12,000	\$ 12,000	\$ -	0%
Total Operational Expenditures		\$ 573,853	\$ 634,511	\$ 60,658	10%

Account #	OTHER APPROPRIATIONS	Proposed FY22 Budget	Approved FY21 Budget	\$ Variance Favorable/ (Unfavorable)	% Variance Favorable/ (Unfavorable)
VARIOUS	VILLAGE ACCOUNTS	\$ 5,031,147	\$ 2,170,489	\$ (2,860,658)	-132%
9002	SUSTAINABILITY FUND	\$ 2,400,000	\$ 1,200,000	\$ (1,200,000)	-100%
Total Other Appropriations		\$ 7,431,147	\$ 3,370,489	\$ (4,060,658)	-120%

TOTAL EXPENDITURES	\$ 8,005,000	\$ 4,005,000	\$ (4,000,000)	-100%
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Excess (Deficiency) of revenue over expenditures	\$ -	\$ -	\$ -	#DIV/0!
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**Northwest Arctic Borough
Village Improvement Fund
Budget Ordinance 21-04 am 01
June 30, 2022**

Village Improvement Fund Revenues:

VIF Revenue is still budgeted at \$8,000,000. NAB reached out to the mine operator to determine the FY22 VIF payment. The increase in revenue has a direct impact on the Village Account and Sustainability Fund line items. See those line items for detail!

Village Improvement Expenditures:

Wages - VIF is budgeted at \$219,417. A decrease of \$25,066. The VIF Coordinator position went vacant again during the fiscal year. After discussions, it was determined the current staff of Capital Projects Manager and Grant Writer can manage the VIF along with the Community and Economic Development Administration. This resulted in a net decrease after adding in a 3% COLA.

Position	FY21	FY22	Difference
VIF CAPITAL PROJECTS MANAGER	\$116,981	\$120,490	(\$3,509)
VIF ADMINISTRATOR	\$73,827	\$0	\$73,827
OVERTIME FOR THE DEPARTMENT	\$6,173	\$0	\$6,173
GRANT WRITER (50% VIF & 50% GF)	\$ 47,502	\$ 48,927	\$ (1,425)
	\$244,483	\$169,417	\$75,066

FICA is budgeted at \$6,242. A decrease of \$655.

PERS is budgeted at \$48,272. A decrease of \$9,938.

Air Transportation is budgeted at \$25,000. A decrease of \$15,000. The decrease is to bring the budget closer to actual spending throughout the year. The pandemic has continued to impact the ability to meet in person.

Ground Transportation is budgeted at \$2,500. An increase of \$2,500. The increase is to add a budget for vehicle rentals for Commission members while in Kotzebue to attend meetings.

Lodging is budgeted at \$22,000. A decrease of \$5,500. The decrease is to bring the budget closer to actual spending throughout the year. The pandemic has continued to impact the ability to meet in person.

Per Diem is budgeted at \$18,000. A decrease of \$7,000. The decrease is to bring the budget closer to actual spending throughout the year. The pandemic has continued to impact the ability to meet in person.

Village Accounts is budgeted at \$5,031,147. An increase of \$2,860,658. The increase is a result of cutting spending in operational budgets. Each dollar reduced in the operational budget will increase the Village Account budget. It is also the result of confirming with the Mine Operator that the FY23 revenue will be the maximum amount.

**Northwest Arctic Borough
Village Improvement Fund
Budget Ordinance 21-04 am 01
June 30, 2022**

Village Improvement Fund expenditures continued:

Sustainability Fund is budgeted at \$2,400,000. An increase of \$1,200,000. The VIF program was created as a result of the Borough's efforts in PILT (Payment in Lieu of Taxes) negotiations. The agreement has a clearly defined end date (2026) with the option to extend another five years.

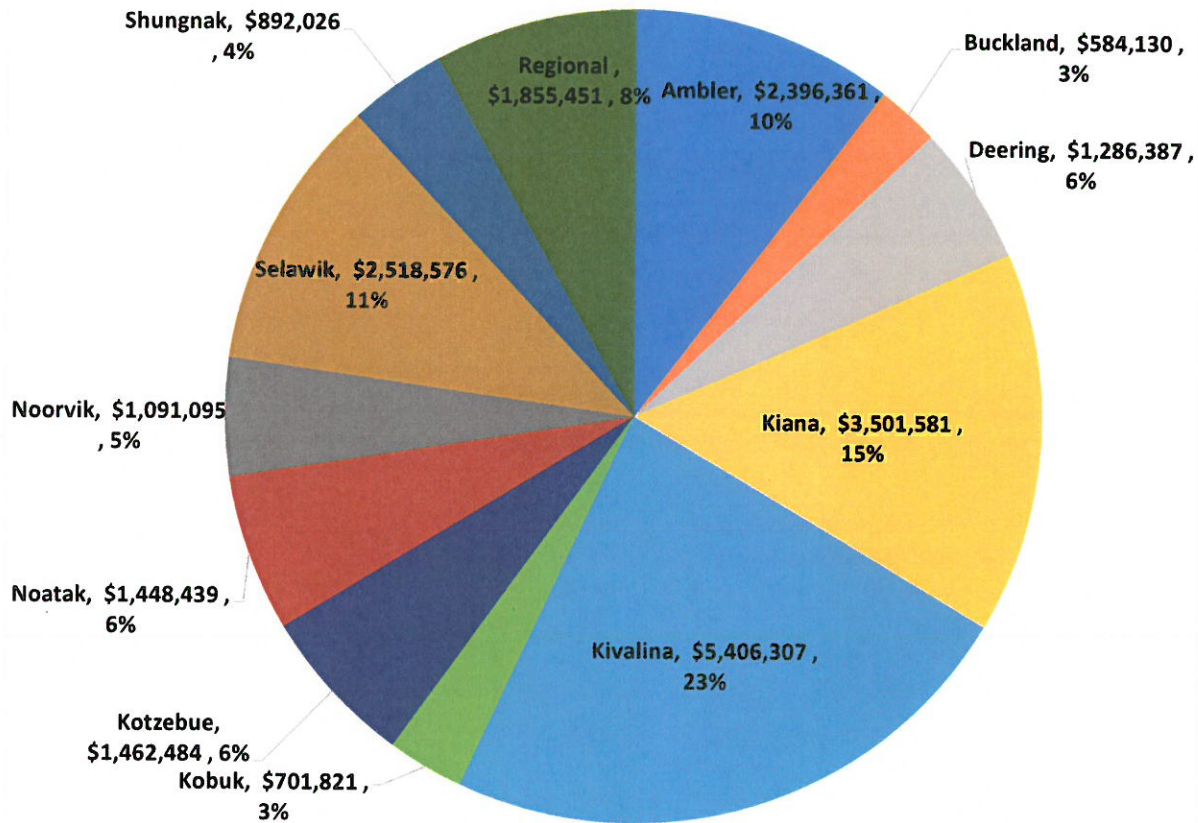
The goal of this line item is to invest funds so that the VIF program can attempt to operate after the expiration of that agreement. The funds are invested in government grade investments that are diversified to hedge against risk.

Village Improvement Fund Project Review (Multi-Year Summary)
04/17/2022

Cumulative Available (prior years)	\$	19,668,322
FY21 Amount	\$	3,850,067
FY22 Amount	\$	5,031,147
Updated Available	\$	28,549,536

Location	Approved Project Total/Approved Project Total	Approved Project Total	Total Payments on Projects	Outstanding Project Funds	Number of Approved Projects
Ambler	10%	\$ 2,396,361	\$ 1,531,596	\$ 864,765	10
Buckland	3%	\$ 584,130	\$ 529,809	\$ 54,321	2
Deering	6%	\$ 1,286,387	\$ 1,029,436	\$ 256,951	7
Kiana	15%	\$ 3,501,581	\$ 3,140,855	\$ 360,726	4
Kivalina	23%	\$ 5,406,307	\$ 5,063,065	\$ 343,242	4
Kobuk	3%	\$ 701,821	\$ 627,797	\$ 74,024	3
Kotzebue	6%	\$ 1,462,484	\$ 1,462,484	\$ -	4
Noatak	6%	\$ 1,448,439	\$ 1,137,545	\$ 310,894	9
Noorvik	5%	\$ 1,091,095	\$ 689,555	\$ 401,540	4
Selawik	11%	\$ 2,518,576	\$ 2,443,576	\$ 75,000	8
Shungnak	4%	\$ 892,026	\$ 893,226	\$ (1,200)	6
Regional	8%	\$ 1,855,451	\$ 1,855,451	\$ (0)	5
Total	100%	\$ 23,144,657	\$ 20,404,395	\$ 2,740,262	66

Remaining \$ 5,404,899



See A-2 for important notes.

See pages B-1 through B-12 for detail of projects and project payments by location.

Village Improvement Fund Project Review (Multi-Year Summary)
04/17/2022

NAB has the following important notes to keep in mind:

1) Please note that the \$ 5,404,899 revenue is available in June 2022.

2) Please note there are projects deemed Regional in nature. See page B-12 for a complete list of those projects.

4) The FY22 budget amendment includes the following high-level detail:

\$	8,005,000	Revenue
\$	573,853	Operation Expense
\$	5,031,147	Village Accounts
\$	2,400,000	Sustainability Fund
\$	8,005,000	Total Expenses

5) The remaining funds of \$ 5,404,899 is after returning funds to VIF from the following projects:

\$	64,978	Kiana Heavy Equipment
\$	1,040	Noorvik Heavy Equipment
\$	725	Noatak Handi-cap Van
\$	897	Deering Water Delivery Truck
\$	4,062	Noatak Trash Burn Unit
\$	71,702	Total Returned

Village Improvement Fund Project Review (Multi-Year Summary)

04/17/2022

01. Ambler

Project #	Project Name	Amount	Paid	Outstanding	RSN #	RSN Date	Note:
1	Energy Study Phase 1	45,000.00	45,000.00	-	19-03	Jan-19	-\$9,606 to Ph. 2
2	Energy Study Phase 2	505,225.00	505,225.00	-	19-30	Jun-19	
3	Energy Study Phase 3	25,000	10,032	14,968	19-70	Nov-19	
4	Biomass Boiler Project	343,500	236,402	107,098	19-69	Nov-19	
5	SAR/Firehall Building Phase 1	30,000	25,261	4,739	20-15	Apr-20	
6	LED Streetlights	13,572	13,572	-	20-16	Apr-20	
7	Gravel Extraction & Stockpiling	130,000	130,000	-	20-42	20-Jul	
8	Heavy Equipment	609,467	405,619	203,848	20-45	Jul-20	
9	Design- City Tank Farm	180,000	125,171	54,829.33	20-47	Jul-20	
10	Gravel Extraction Phase	514,597	35,315	479,282	21-44	21-Aug	
TOTAL		2,396,361	1,531,596	864,765			

Payment Detail

Project #	Project Name	Amount	Date	Paid to	
1	Energy Study Phase 1	45,000	3/11/2019	City of Ambler	
2	Energy Study Phase 2	35,000	7/1/2019	Hot Spot Energy	
2	Energy Study Phase 2	33,375	7/23/2019	Hot Spot Energy	
2	Energy Study Phase 2	164,700	8/1/2019	BSDC	
2	Energy Study Phase 2	18,814	9/11/2019	City of Ambler	
2	Energy Study Phase 2	18,814	9/12/2019	Perman Stohler	
2	Energy Study Phase 2	19,977	10/10/2019	Lynden Air Cargo	
6	LED Streetlights	13,572	5/20/2020	City of Ambler	
8	Heavy Equipment	405,619	2/18/2021	CMI, LLC	Volvo L120H Loader & shipment
9	Design- City Tank Farm	78,955.30	9/30/2020	City of Ambler*	
7	Gravel Extraction & Stoc	11,044.70	9/30/2020	City of Ambler*	
7	Gravel Extraction & Stoc	4,889.62	4/15/2021	City of Ambler	
9	Design- City Tank Farm	8,683.74	4/29/2021	Summit Consulting	
7	Gravel Extraction & Stoc	3,179.05	4/29/2021	Summit Consulting	
9	Design- City Tank Farm	3,012.88	5/31/2021	Summit Consulting	
7	Gravel Extraction & Stoc	1,112.77	5/31/2021	Summit Consulting	
7	Gravel Extraction & Stoc	2,272.96	6/16/2021	Summit Consulting	
9	Design- City Tank Farm	2,407.45	6/16/2021	Summit Consulting	
5	SAR/Firehall Building Ph	25,261.00	6/16/2021	KUNA Engineering	
4	Biomass Boiler Project	236,401.88	8/27/2021	City of Ambler	
7	Gravel Extraction & Stoc	107,500.90	8/31/2021	Summit Consulting	
9	Design- City Tank Farm	4,813.61	8/31/2021	Summit Consulting	
9	Design- City Tank Farm	3,274.57	9/29/2021	Summit Consulting	
9	Design- City Tank Farm	21,388.70	1/21/2022	Summit Consulting	
3	Energy Study Phase 3	10,032.15	1/26/2022	BSDC	
2	Energy Study Phase 2	214,544.85	1/26/2022	BSDC	
10	Gravel Extraction Phase	35,314.70	2/8/2022	Summit Consulting	
9	Design- City Tank Farm	2,634.42	3/24/2022	Summit Consulting	
		1,531,596			

* The Borough paid the City of Ambler \$90,000 in September 2020 for the Design- City Tank Farm. It was later determined some the funds drawn down for the Tank Farm were used for the Gravel Extraction project. NAB has applied \$11,045 to that project in the detail above. The Borough worked with the City to gain comfort over the invoices and payments. The City has agreed the Borough should pay the vendor directly for the Tank Farm and Gravel Extraction projects going forward.

02-01-6400-00 Energy Study Phase 1
 02-01-6400-02 Energy Study Phase 2
 02-01-6400-03 Energy Study Phase 3
 02-01-6400-04 Biomass Boiler Project
 02-01-6400-05 LED Streetlights

02-01-6400-06 SAR/Firehall Building Phase 2
 02-01-6400-07 Gravel Extraction & Stockpiling
 02-01-6400-08 Heavy Equipment
 02-01-6400-09 Design- City Tank Farm

Village Improvement Fund Project Review (Multi-Year Summary)
04/17/2022

02. Buckland

Project #	Project Name	Amount	Paid	Outstanding	RSN #	RSN Date	Note:
1	Lulu Ave W&S	529,809	529,809	-	19-48	Aug-19	
2	Generator Replacement	54,321		54,321	21-41	21-Aug	
3				-			
4				-			
5				-			
6				-			
7				-			
8				-			
9				-			
10				-			
TOTAL		584,130	529,809	54,321			

Payment Detail

[illegible]

The coding for Buckland will be as follows:

02-02-6400-01 Lulu Avenue Water and Sewer
02-02-6400-02
02-02-6400-03
02-02-6400-04
02-02-6400-05
02-02-6400-06
02-02-6400-07
02-02-6400-08
02-02-6400-09
02-02-6400-10

Village Improvement Fund Project Review (Multi-Year Summary)

04/17/2022

03. Deering

Project #	Project Name	Amount	Paid	Outstanding	RSN #	RSN Date	Note:
1	New Generator & Installation	147,750	147,750	-	18-21	Aug-18	
2	Purchase/Install On Demand Water Heater for Residents	166,049	166,049	0	19-16	Apr-19	
3	Water Delivery Truck	19,955	19,955	0	19-31	Jun-19	Underspent funds of \$897 returned to VIF.
4	East End Electric Grid	375,000	375,000	-	19-32	Jun-19	
5	Heavy Equipment	214,878	214,878	-	20-46	Jul-20	
6	Heavy - Shipping	17,755	17,755	-	21-12	21-Apr	
7	Electrical Grid Upgrade Phase 3	345,000	88,050	256,950	21-43	21-Aug	
8				-			
9				-			
10				-			
TOTAL		1,286,387	1,029,436	256,951			

Payment Detail

Project #	Project Name	Amount	Date	Paid to
3	Water Delivery Truck	12,300	7/3/2019	COOK INLET MINI TRUCK
3	Water Delivery Truck	5,977	7/3/2019	NORTHERN AIR CARGO
2	Purchase/Install On Demand Water Heater for Residents	103,209.95	6/24/2019	SPENARD BUILDER'S SUPPLY
1	New Generator & Installation	147,750.00	9/25/2018	Ipntachiaq Electric Co
2	Purchase/Install On Demand Water Heater for Residents	851.58	6/21/2019	ADN - RFP for plumber (water heater installation)
4	East End Electric Grid	125,200.00	6/25/2019	Ipntachiaq Electric Co
3	Water Delivery Truck	1,678	8/2/2019	Ryan Air
3	Water Delivery Truck	5,976.56	8/2/2019	NORTHERN AIR CARGO
3	Water Delivery Truck	(5,977)	Rec'd 10/2019	NORTHERN AIR CARGO - Refund
2	Purchase/Install On Demand Water Heater for Residents	61,987	9/18/2019	Native Village of Deering
4	East End Electric Grid	125,000	4/23/2020	Ipntachiaq Electric
4	East End Electric Grid	124,800	6/3/2020	Ipntachiaq Electric
5	Heavy Equipment	198,633	2/18/2021	CMI, LLC
5	Heavy Equipment	16,245	4/29/2021	CMI, LLC
6	Heavy - Shipping	17,755	4/29/2021	CMI, LLC
7	Electrical Grid Upgrade	88,050	1/26/2022	Ipntachiaq Electric
		1,029,436		

Volvo L-90 Loader (no shipment)

The coding for Deering will be as follows:

FY19 02-03-6400-00 New Generator & Installation
 FY19 02-03-6400-00 Purchase/Install On Demand Water Heater for Residents
 FY20 02-03-6400-00 Water Delivery Truck
 02-03-6400-04 East End Electric Grid
 02-03-6400-05 Heavy Equipment
 02-03-6400-06
 02-03-6400-07
 02-03-6400-08
 02-03-6400-09
 02-03-6400-10

Village Improvement Fund Project Review (Multi-Year Summary)

04/17/2022

04. Kiana

Project #	Project Name	Amount	Paid	Outstanding	RSN #	RSN Date	Note:
1	Water Treatment Plant - Manganese Removal	882,000	882,000	-	18-21	Aug-18	\$64,978 underspent and returned to the total available for all projects
2	Community Building	818,440	734,800	83,640	19-33	Jun-19	
3	Heavy Equipment	1,524,055	1,524,055	-	20-43	Jul-20	
4	OPT-In Kiana Building	277,086	-	277,086	20-57	Oct-21	
5							
6							
7							
8							
9							
10							
TOTAL		3,501,581	3,140,855	360,726			

Payment Detail

Project #	Project Name	Amount	Date	Paid to
1	Water Treatment Plan - M	300,000	2/15/2019	ANTHC
2	Community Building	692,800	7/26/2019	Continental Industries, Inc
3	Heavy Equipment	355,654	8/3/2020	NC Machinery for 966 Cat Loader
3	Heavy Equipment	346,785	8/3/2020	NC Machinery for Cat 160 Grader
3	Heavy Equipment	16,000	10/9/2020	Drake Construction for shipment Cat 160 Grader & Cat 966 Loader
3	Heavy Equipment	61,000	12/7/2020	CMI, LLC for ECR 40 Excavator
3	Heavy Equipment	438,702	2/5/2021	CMI, LLC for A25 Rock Truck
3	Heavy Equipment	305,914	3/16/2021	NC Machinery for D-4 Dozer
1	Water Treatment Plan - M	582,000	3/16/2021	ANTHC
2	Community Building	42,000	9/29/2021	Continental Industries, Inc
		3,140,855		

The coding for Kiana will be as follows:

02-04-6400-00 Water Treatment Plant - Manganese Removal
 02-04-6400-01 Community Building
 02-04-6400-02 Heavy Equipment
 02-04-6400-04
 02-04-6400-05
 02-04-6400-06
 02-04-6400-07
 02-04-6400-08
 02-04-6400-09
 02-04-6400-10

Village Improvement Fund Project Review (Multi-Year Summary)

04/17/2022

05. Kivalina

Project #	Project Name	Amount	Paid	Outstanding	RSN #	RSN Date	Note:
1	Evacuation Road/Support	1,000,000	1,000,000	-	18-21	Aug-18	
2	Electrical Intertie****	3,500,000	3,500,000	-	20-01	20-Feb	
3	Heat Recovery System	443,242	100,000	343,242	20-86	Nov-20	
4	Dumpsite Cleanup	463,065	463,065	-	21-42	21-Aug	
5							
6							
7							
8							
9							
10							
TOTAL		5,406,307	5,063,065	343,242			

****Resolution 20-01 commits a total of \$3.5 million distributed as follows: \$1.5 million in FY20, \$1 million in FY21, and \$1 million in FY22. The FY21 funding allocation will have to be approved by Assembly resolution in August 2020, as the award is multi-year. The FY22 funding allocation will have to be approved by Assembly resolution in FY22.

Payment Detail

Project #	Project Name	Amount	Date	Paid to
1	Evacuation Road/Support	1,000,000	9/18/2018	City of Kivalina
2	Electrical Intertie****	1,500,000	4/16/2020	Native Village of Kivalina
2	Electrical Intertie****	1,000,000	8/31/2020	Native Village of Kivalina
3	Heat Recovery System	100,000	5/21/2021	ANTHC
2	Heat Recovery System	1,000,000	9/2/2021	Native Village of Kivalina
4	Dumpsite Cleanup	463,065	9/10/2021	Native Village of Kivalina
		5,063,065		

The coding for Kivalina will be as follows:

02-05-6400-01 Evacuation Road/Support
 02-05-6400-02 Electrical Intertie
 02-05-6400-03 Heat Recovery System
 02-05-6400-04
 02-05-6400-05
 02-05-6400-06
 02-05-6400-07
 02-05-6400-08
 02-05-6400-09
 02-05-6400-10

Village Improvement Fund Project Review (Multi-Year Summary)
04/17/2022

06. Kobuk

Project #	Project Name	Amount	Paid	Outstanding	RSN #	RSN Date	Note:
1	Drain Field	199,250	125,226	74,024	20-03	Feb-20	
2	Wastewater Source	13,474	13,474	-	20-04	Feb-20	
3	Shg/Obu Solar/Battery System*	489,097	489,097	-	20-88	Nov-20	
4							
5							
6							
7							
8							
9							
10							
TOTAL		701,821	627,797	74,024			

* NOTE: This project benefits both Shungnak and Kobuk. The total award is \$978,193. It is applied 50% to Shungnak and 50% to Kobuk on this report only.

Project #	Project Name	Amount	Date	Paid to
2	Wastewater Source	13,474	5/4/2020	ANTHC
1	Drain Field	125,226	5/14/2020	ANTHC
3	Shg/Obu Solar/Battery Sy	99,634	2/3/2021	AK Native Renewable Industries, LLC
3	Shg/Obu Solar/Battery Sy	329,207	4/20/2021	AK Native Renewable Industries, LLC
3	Shg/Obu Solar/Battery Sy	60,256	9/30/2021	AK Native Renewable Industries, LLC
		627,797		

The coding for Kobuk will be as follows:

02-06-6400-01 Drain Field
02-06-6400-02 Wastewater Source
02-06-6400-03 Shg/Obu Solar/Battery System*
02-06-6400-04
02-06-6400-05
02-06-6400-06
02-06-6400-07
02-06-6400-08
02-06-6400-09
02-06-6400-10

Village Improvement Fund Project Review (Multi-Year Summary)

04/17/2022

08. Noatak

Project #	Project Name	Amount	Paid	Outstanding	RSN #	RSN Date	Note:
1	Boiler Restoration	6,857	6,857	-	18-21	Aug-18	
2	Community Trash cleanup	79,492	79,492	(0)	19-34	Jun-19	
3	Trash Burn Unit	96,162	96,162	(0)	19-35	Jun-19	Unspent funds of \$4,062 returned to VIF.
4	Bobcat Trash Burn Unit	62,554	62,554	-	19-49	Aug-19	
5	Dump Dozer	631,760	631,760	-	19-50	Aug-19	
6	Handicap Van: Elders & School	64,175	64,175	-	19-51	Aug-19	Unspent funds of \$725 return to VIF WTK provided \$20 for overspent.
7	Waste Oil Burner	7,664	7,664	-	19-52	Aug-19	
8	Water Truck, Pump, Lumber	189,775	188,880	895	19-53	Aug-19	
9	Solar Battery Project	310,000	-	310,000	21-59	Oct-21	
10				-			
TOTAL		1,448,439	1,137,545	310,894			

Payment Detail

Project #	Project Name	Amount	Date	Paid to
1	Boiler Restoration	6,857	9/17/2018	Native Village of Noatak
3	Trash Burn Unit	35,500	8/2/2019	Tok Welding and Fabric
2	Trash Pick Up	77,759	8/15/2019	Native Village of Noatak
2	Trash Pick Up	1,733	8/15/2019	Native Village of Noatak
6	Handicap Van: Elders & S	64,900	10/1/2019	Alaska Mobility
6	Handicap Van: Elders & S	(725)	10/31/2019	Alaska Mobility credit
4	Bobcat Trash Burn Unit	62,554	10/9/2019	CRAIG TAYLOR EQUIP
8	Water Truck, Pump, Lumber	126,355	10/10/2019	Yukon Equipment Inc
5	Dump Dozer	624,746	10/10/2019	NC Machinery Co
8	Water Truck, Pump, Lumber	61,672	10/10/2019	Lynden Air Cargo
7	Waste Oil Burner	5,894	10/10/2019	Spill Shield Inc
7	Waste Oil Burner	1,770	10/10/2019	Native Village of Noatak
5	Dump Dozer	7,014	10/10/2019	Native Village of Noatak
8	Water Truck, Pump, Lumber	1,748	10/10/2019	Native Village of Noatak
3	Trash Burn Unit	60,662	1/9/2020	Lynden Air Cargo
8	Water Truck, Pump, Lumber	(1,748)	5/31/2020	Native Village of Noatak
8	Water Truck, Pump, Lumber	689	6/30/2020	AIH, Inc.
8	Water Truck, Pump, Lumber	165	6/30/2020	Northern Air Cargo
		1,137,545		

The coding for Noatak will be as follows:

- 02-08-6400-01 Boiler Restoration
- 02-08-6400-02 Community Trash cleanup
- 02-08-6400-03 Trash Burn Unit
- 02-08-6400-04 Bobcat Trash Burn Unit
- 02-08-6400-05 Dump Dozer
- 02-08-6400-06 Handicap Van: Elders & School
- 02-08-6400-07 Waste Oil Burner
- 02-08-6400-08 Water Truck, Pump, Lumber & Accessories
- 02-08-6400-09
- 02-08-6400-10

Village Improvement Fund Project Review (Multi-Year Summary)

04/17/2022

09. Noorvik

Project #	Project Name	Amount	Paid	Outstanding	RSN #	RSN Date	Note:
1	Heated Multi-Purpose Storage	49,406	49,406	-	19-54	Aug-19	
2	Caterpillar 950M Loader	330,376	329,336	1,040	19-55	Aug-19	
3	Landfill Clean-up (Burner + Equip)	329,313	310,813	18,499.88	19-56	Aug-19	
4	Volvo A25G Articulating Hau	382,000		382,000.00	21-45	21-Aug	
5							
6							
7							
8							
9							
10							
TOTAL		1,091,095	689,555	401,540			

Payment Detail

Project #	Project Name	Amount	Date	Paid to
2	Caterpillar 950M Loader	330,376	9/23/2019	NC Machinery
	Landfill Clean-up (Burner + Equip)			
3	Equip)	60,059	9/26/2019	City of Noorvik
	Landfill Clean-up (Burner + Equip)			
3	Equip)	250,754	9/26/2019	NC Machinery
	Heated Multi-Purpose Storage			
1	Storage	49,406	9/27/2019	City of Noorvik
2	Caterpillar 950M Loader	(1,040)	6/30/2021	Refund - Heavy Equipment
		689,555		

The coding for Noorvik will be as follows:

- 02-09-6400-01 Heated Multi-Purpose Storage
- 02-09-6400-02 Caterpillar 950M Loader
- 02-09-6400-03 Landfill Clean-up (Burner + Equip)
- 02-09-6400-04
- 02-09-6400-05
- 02-09-6400-06
- 02-09-6400-07
- 02-09-6400-08
- 02-09-6400-09
- 02-09-6400-10

Village Improvement Fund Project Review (Multi-Year Summary)

04/17/2022

10. Selawik

Project #	Project Name	Amount	Paid	Outstanding	RSN #	RSN Date	Note:
1	W&S Rehabilitation Project	610,500	610,500	-	18-21	Aug-18	
2	Repair/Improve W&S system for residents	1,000,000	1,000,000	-	19-16	Apr-19	
3	Wellness Program	378,872	378,872	(0.27)	19-16	Apr-19	
4	Multipurpose Building Phase I	19,574	19,574	-	20-18	Apr-20	
5	Multipurpose Building Phase II	221,100	221,100	-	20-41	Jul-20	
6	Community Cleanup	91,930	91,930	-	20-44	Jul-20	
7	Oil Spill Clean-Up	121,600	121,600	-	21-10	21-Apr	
8	Evaluate W&S	75,000		75,000	21-40	21-Aug	
9				-			
10				-			
TOTAL		2,518,576	2,443,576	75,000			

Payment Detail

Project #	Project Name	Amount	Date	Paid to
1	W&S Rehabilitation Project	610,500	10/2/2018	ANTHC
3	Wellness Program	16,368	6/27/2019	Native Village of Selawik
3	Wellness Program	16,368	9/18/2019	Native Village of Selawik
3	Wellness Program	62,680	10/23/2019	Native Village of Selawik
3	Wellness Program	47,010	2/13/2020	Native Village of Selawik
2	Repair/Improve W&S sys	500,000	4/22/2020	ANTHC
4	Multipurpose Building Ph	19,574	5/5/2020	Native Village of Selawik
5	Multipurpose Building Ph	221,100	8/31/2020	Native Village of Selawik
6	Community Cleanup	91,930	8/31/2020	Native Village of Selawik
3	Wellness Program	118,223	12/7/2020	Native Village of Selawik
3	Wellness Program	118,223	1/20/2021	Native Village of Selawik
2	Repair/Improve W&S sys	500,000	2/2/2021	ANTHC
7	Oil Spill Clean-Up	121,600	5/21/2021	City of Selawik
		2,443,576		

The coding for Selawik will be as follows:

- 02-10-6400-01 W&S Rehabilitation Project
- 02-10-6400-02 Repair/Improve W&S system for residents
- 02-10-6400-03 Wellness Program
- 02-10-6400-04 Multipurpose Building Phase I & II
- 02-10-6400-05 Community Cleanup
- 02-10-6400-06
- 02-10-6400-07
- 02-10-6400-08
- 02-10-6400-09
- 02-10-6400-10

Village Improvement Fund Project Review (Multi-Year Summary)

04/17/2022

11. Shungnak

Project #	Project Name	Amount	Paid	Outstanding	RSN #	RSN Date	Note:
1	Loader Rock Bucket	70,829	73,329	(2,500)	19-16	Apr-19	Overspent
2	W&S in Community Bldg	37,200	37,200	-	19-67	Nov-19	
3	Excavator	30,000	30,000	-	19-68	Nov-19	
4	Dump Truck	177,366	177,366	-	20-02	20-Feb	
5	Shg/Obu Solar/Battery System*	489,097	489,097	-	20-88	Nov-20	
6	Pick-Up Truck & Transit V	87,534	86,234	1,300	21-09	21-Apr	
7							
8							
9							
10							
TOTAL		892,026	893,226	(1,200)			

* NOTE: This project benefits both Shungnak and Kobuk. The total award is \$978,193. It is applied 50% to Shungnak and 50% to Kobuk on this report only. It will have one account in Caselle when expenditures begin.

Payment Detail

Project #	Project Name	Amount	Date	Paid to
1	Loader Rock Bucket	23,000	4/29/2019	Construction Machinery Industry
1	Loader Rock Bucket	50,329	5/15/2019	Lynden
3	Excavator	30,000	1/7/2020	Amaq Corp
4	Dump Truck	177,366	4/16/2020	Kenworth Northwest
6	Pick-Up Truck & Transit V	86,234	5/21/2021	Kendall Ford - Anchorage
2	W&S in Community Bldg	37,200	6/9/2021	ANTHC
5	Shg/Obu Solar/Battery Sy	281,465	8/18/2021	AK Native Renewable Industries, LLC
5	Shg/Obu Solar/Battery Sy	37,746	9/30/2021	AK Native Renewable Industries, LLC
5	Shg/Obu Solar/Battery Sy	169,886	9/30/2021	AK Native Renewable Industries, LLC
		893,226		

The coding for Shungnak will be as follows:

- 02-11-6400-01 Loader Rock Bucket
- 02-11-6400-02 W&S in Community Bldg
- 02-11-6400-03 Excavator
- 02-11-6400-04 Dump Truck
- 02-11-6400-05
- 02-11-6400-06
- 02-11-6400-07
- 02-11-6400-08
- 02-11-6400-09
- 02-11-6400-10

Village Improvement Fund Project Review (Multi-Year Summary)
04/17/2022

12. Regional Projects

Project #	Project Name	Amount	Paid	Outstanding	RSN #	RSN Date	Note:
1	KOTZ Radio Phase I	347,540	347,540	-	19-03	Jan-19	
2	Food Service Program	452,677	452,677	-	20-05	20-Feb	
3	Inupiaq Language Program	554,662	554,662	-	20-06	20-Feb	
4	NWABSD Pre-K	137,233	137,233	-	20-07	20-Feb	
5	KOTZ Radio Phase II	363,339	363,339	(0)	20-17	Apr-20	
6				-			
7				-			
8				-			
9				-			
TOTAL		1,855,451	1,855,451	(0)			

Payment Detail

Project #	Project Name	Amount	Date	Paid to
1	KOTZ Radio	347,540	2/11/2019	KOTZ Broadcasting
2	Food Service Program	452,677	3/4/2020	NWABSD
3	Inupiaq Language Program	554,662	3/4/2020	NWABSD
4	NWABSD Pre-K	137,233	3/4/2020	NWABSD
5	KOTZ Radio Phase II	197,084	5/12/2020	KOTZ Broadcasting
5	KOTZ Radio Phase II	166,255	1/18/2022	Kotz Broadcasting
		1,855,451		

The coding for Kotzebue will be as follows:

02-07-6400-02	KOTZ Radio Phase I & II	These projects were coded to 02-07 as they were originally assigned to Kotzebue. It has been determined the projects are more Regional in nature.
02-07-6400-03	Food Service Program	
02-07-6400-04	Inupiaq Language Program	
02-07-6400-05	NWABSD Pre-k	
02-12-6400-01		
02-12-6400-02		
02-12-6400-03		
02-12-6400-04		
02-12-6400-05		