



KENAI PENINSULA BOROUGH - FINANCE DEPARTMENT

To: Kelly Cooper, Assembly President
Members of the Kenai Peninsula Borough Assembly

Thru: Mike Navarre, Borough Mayor *MN*

Thru: Craig Chapman, Finance Director *C Chapman*

From: Brandi Harbaugh, Controller *BH*

From: Lauri Lingafelt, Auditor/Accountant *L*

Date: January 26, 2017

Subject: Project Reports – December 31, 2016

Attached are the quarterly project reports for the Borough's capital project funds.

Fund 400-Borough and Grant Funded School Capital Projects Fund
Fund 401-Bond Funded Capital Projects Fund
Fund 407-General Government Capital Projects Fund
Fund 411-Solid Waste Capital Projects Fund
Fund 434-Road Service Area Capital Projects Fund
Fund 441-Nikiski Fire Service Area Capital Projects Fund
Fund 442-Bear Creek Service Area Capital Projects Fund
Fund 443-CES Service Area Capital Projects Fund
Fund 444-Anchor Point Service Area Capital Projects Fund
Fund 446-Kachemak Emergency Service Area Capital Projects Fund
Fund 459-North Peninsula Recreation Service Area Capital Projects Fund
Fund 490-Central Peninsula Hospital Capital Projects Fund
Fund 491-South Peninsula Hospital Capital Projects Fund

School Revenue Projects - Fund 400

Balances through December 31, 2016

Project	Year	Site Number	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD Expenditures	Unexpended Balance
07714	2007	71010	Siding/window replacement	\$ 50,000	\$ 8,054	\$ -	\$ 41,946	\$ 8,054
13704	2013	71030	Propane Tank Separation	100,000	4,005	4,005	100,000	-
12823	2012	72010	Front Entry Upgrade	100,000	55,593	-	44,407	55,593
12PTB	2012	78010	Move & Setup 2 Portables	150,000	62,139	19,816	107,677	42,323
09727	2009	78050	Bleacher Replacement	200,000	83,736	-	116,264	83,736
11802	2011	78050	Asphalt,Paving Replace.	175,000	19,214	-	155,786	19,214
12780	2012	78050	Playground Upgrades	125,000	11,708	5,381	118,673	6,327
12PAV	2012	78050	Asphalt Repairs	250,000	9,754	-	240,246	9,754
12WEL	2013	75020	Seward HS Welding	85,500	18,057	-	67,443	18,057
13DSG	2013	78050	Design Improvements	200,000	147,565	-	52,435	147,565
13FLR	2013	78050	Admin Bldg Flooring	35,000	5,541	432	29,891	5,109
13000	2013	78050	Auditorium Lighting	100,000	70,030	8,105	38,075	61,925
Grt 13489	2013	78050	Security Camera Systems	1,625,000	236,402	34,542	1,423,140	201,860
14BAT	2014	78050	Bat Removal	50,000	42,255	-	7,746	42,255
14000	2014	78050	Auditorium Lighting Upgrades	75,000	74,774	200	426	74,574
14759	2014	78050	Water Quality Imprvmt	50,000	5,840	-	44,160	5,840
14704	2014	71030	Nanwalek propane tank	150,000	78,554	73,099	144,545	5,455
14802	2014	78050	Asphalt & Sidewalk Repair	175,000	13,369	-	161,631	13,369
14SEC	2014	78050	Security-Safety	1,370,000	453,111	63,943	980,832	389,168
15704	2015	71030	Nanwalek propane tank	175,000	174,878	174,878	174,999	1
15728	2015	78050	FY15 A/W Doors & Entries	125,000	17,486	17,486	125,000	-
15758	2015	78050	FY15 A/W Elect & Lghtg Upgrade	140,000	2,256	2,256	140,000	-
15759	2015	78050	FY15 A/W Water Quality Impvmt	150,000	55,870	53,670	147,800	2,200
15801	2015	78050	FY15 A/W HVAC Upgrades	125,000	16,387	3,884	112,497	12,503
15855	2015	78050	FY15 A/W Locker Rplcmt	75,000	9,235	7,358	73,123	1,877
15860	2015	78050	FY15 A/W Generator & Hardware	125,000	16,298	4,406	113,108	11,892
D056A	2016	74010	FY16 Susan B English Elem/High	199,951	55,674	5,225	199,551	400
D056B	2016	74010	FY16 Susan B English Elem/High	100,000	27,504	641	73,137	26,863
D056C	2016	74010	FY16 Seldovia Shop Construction	3,543,135	2,013,413	655,271	2,184,993	1,358,142
16851	2016	78010	A/W Portables/Outbldgs	100,000	76,554	1,962	25,408	74,592
16728	2016	78050	A/W Doors & Entries	100,000	98,755	61,952	63,197	36,803
16755	2016	78050	A/W Flooring	175,000	90,555	79,060	163,505	11,495
16756	2016	78050	A/W Asbestos Removal/Repair	105,000	4,298	-	100,702	4,298
16758	2016	78050	A/W Electrical & Lighting	125,000	8,424	8,424	125,000	-
16759	2016	78050	A/W Water Quality Improvements	175,000	163,056	114,174	126,118	48,882
16780	2016	78050	A/W Playground Upgrades	75,000	24,853	17,341	67,488	7,512
16782	2016	78050	A/W ADA Upgrades	150,000	110,691	25,531	64,840	85,160
16801	2016	78050	A/W HVAC Upgrade/Repair	200,000	160,262	67,674	107,412	92,588
16855	2016	78050	A/W Locker Replacement	125,000	125,000	-	-	125,000
16860	2016	78050	A/W Generator & Hardware	50,000	847	847	50,000	-
17704	2017	71030	Repair / Maintenance Supplies	125,000	125,000	92,866	92,866	32,134
17851	2017	78010	FY17 A/W Portables & Outbuilding	50,000	50,000	-	-	50,000
17714	2017	78050	FY17 A/W Window/Siding Rplcmt	100,000	100,000	-	-	100,000
17727	2017	78050	FY17 A/W Bleacher Replacement	100,000	100,000	-	-	100,000
17728	2017	78050	FY17 A/W Doors & Entries	100,000	100,000	-	-	100,000
17755	2017	78050	FY17 A/W Flooring	150,000	150,000	-	-	150,000
17756	2017	78050	FY17 A/W Asbestos Removal/Rpr	75,000	75,000	-	-	75,000
17758	2017	78050	FY17 A/W Electrical & Lighting	100,000	100,000	88,607	88,607	11,393
17759	2017	78050	FY17 A/W Water Quality Imprvmt	75,000	75,000	-	-	75,000
17780	2017	78050	FY17 A/W Playground Upgrades	75,000	75,000	-	-	75,000
17782	2017	78050	FY17 A/W ADA Upgrades	75,000	75,000	-	-	75,000
17802	2017	78050	FY17 A/W Asphalt & Sidewalk Rep	75,000	75,000	-	-	75,000
17860	2017	78050	FY17 A/W Generator & Hardware	100,000	100,000	44,793	44,793	55,207
17FIG	2017	78050	FY17 A/W Sch Facility Reconfig	50,000	50,000	50,000	50,000	0
Totals				\$ 12,453,586	\$ 5,901,999	\$ 1,787,631	\$ 8,389,466	\$ 4,064,120

Beginning Fund Balance 7/1/16

\$ 1,657,368

Funds Provided:

FY17 Transfer from General Fund	\$ 1,250,000
12PAV FY12 Local Contribution -KPBSD Asphalt Repairs, FY12 appropriation 2011-19-78	9,754
12WEL FY12 Local Contribution-KPBSD Seward HS Weld	18,057
13DSG FY13 Local Contribution - KPBSD Design	147,565
13FLR FY13 Local Contribution - KPBSD Admin Bldg Floor	5,541
15PRK FY16 Local Contribution Parking Area Aurora Borealis	62,677
14SEC FY14 Local Contribution- KPBSD Security-Safety	453,111
13489 DCCED State Grant - Areawide Security Cameras	236,402
D056M FY17 Misc Revenue	2,096,591
Total Funds Provided	4,279,699
Funds Applied - Current Year Expenditures	(1,787,831)
Funds obligated to existing projects	(4,064,120)
Projects completed, cancelled or other funding source identified.	-
Funds available for appropriation and to satisfy future capital expansion plans.	\$ 85,116

Bond Projects - Fund 401

Balances through December 31, 2016

Project	Year Appropriated	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD Expenditures	Unexpended Balance
11SCH	2011	KPBSD Roof Replacements	\$ 16,865,000	\$ 873,770	\$ 794,247	\$ 16,785,478	\$ 79,522
14SCH	2014	FY14 School Roof Rplcmt	22,984,575	6,787,752	1,587,360	17,784,184	5,200,391
			<u>39,849,575</u>	<u>7,661,521</u>	<u>2,381,608</u>	<u>34,569,661</u>	<u>5,279,914</u>
Transfers:							
03SWB	2017	Interest TNSF to fund 411	28,336	28,336	28,336	28,336	-
Totals			<u>\$ 39,877,911</u>	<u>\$ 7,689,857</u>	<u>\$ 2,409,944</u>	<u>\$ 34,597,997</u>	<u>\$ 5,279,914</u>
Beginning Fund Balance 7/1/16							\$ 7,854,291
Funds Provided:							
FY2017 School Bond (FY11 Issued) Interest						\$ 854	
FY2017 School Bond (FY14 issued) Interest						<u>10,331</u>	
Total Funds Provided							11,185
Funds Applied - Current Year Expenditures							(2,409,944)
Funds obligated to existing projects							(5,279,914)
Projects completed or cancelled							<u>-</u>
Funds available for appropriation and to satisfy future capital expansion plans.							<u>\$ 175,619</u>
Fund Balance:							
School bond int prior to FY2011							44,831
School Bond FY11							28,754
School Bond FY 14							<u>102,033</u>
Ending Fund Balance							<u>\$ 175,619</u>

General Government Projects - Fund 407

Balances through December 31, 2016

Project	Year Appropriated	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD Expenditures	Unexpended Balance
09407	2009	Conference Rooms Upgrade	\$ 100,000	\$ 4,710	\$ 3,737	\$ 99,018	\$ 982
14ITR	2014	Dept Remodel	300,000	217,953	4,655	86,702	213,298
14MAN	2014	Manatron Software Upgrade	75,000	73,800	-	1,200	73,800
15SOF	2015	Software upgrade	75,000	75,000	10,604	10,604	64,396
15RMR	2015	Record MGMT remodel	205,000	37,744	6,123	173,379	31,621
16KRC	2016	River Center Bldg Repairs	49,000	12,395	-	36,605	12,395
16REC	2016	Records Mgmt Software	100,000	100,000	-	-	100,000
Totals			\$ 904,000	\$ 521,611	\$ 25,119	\$ 407,508	\$ 496,492

Beginning Fund Balance 7/1/16	\$ 829,089
Funds Provided:	
FY17 Trans From GF	\$ 250,000
Grants Awarded	-
Total Funds Provided	250,000
Funds Applied - Current Year Expenditures	(25,119)
Funds obligated to existing projects	(496,492)
Projects completed or cancelled	0
Funds available for appropriation and to satisfy future capital expansion plans	<u>\$ 557,478</u>

Solid Waste Projects - Fund 411

Balances through December 31, 2016

Project	Year Appropriated	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD Expenditures	Unexpended Balance
Grt 15MTB	2015	CPL Equip Maint Bldg	\$ 1,853,405	\$ 45,365	\$ 7,067	\$ 1,815,107	\$ 38,297
15RPR	2015	SW Trans Station Repair	115,000	91,810	4,408	27,598	87,402
15SWB	2016	SW Landfill Cell #3	400,000	389,503	237,663	248,161	151,839
16CDM	2016	C&D Cell Development Plan	50,000	2,590	-	47,410	2,590
Totals			\$ 2,418,405	\$ 529,267	\$ 249,138	\$ 2,138,276	\$ 280,129

Beginning Fund Balance 7/1/16	\$ 679,622	
Closure/Postclosure Liabilities	6,096,186	
		\$ 6,775,809
Funds Provided:		
FY2017 TSW Bond Transfer	888,230	
Transfer from SW Bond fd-- Int Earning Ord 2016-19-09	28,336	
14EVE Thermal Leachate Evap Ord 2013-19-02	12,908	
15MTB CPL Equip Maint Bldg- Ord 2014-19-01	32,457	
FY 2017 Interest	(4,171)	
Total Funds Provided		957,760
Funds Applied:		
Current Year Expenditures	(249,138)	
Current year closure/pst closure exp - non proj	35,740	
		(213,398)
Funds obligated to existing projects		(280,129)
Projects completed or cancelled		-
Funds available for appropriation and to satisfy future capital expansion plans.		7,240,042
Closure/Postclosure Liability		7,020,156
Net Funds available for appropriation and to satisfy future capital expansion plans.		\$ 219,886

RSA Capital Projects - Fund 434

Balances through December 31, 2016

Project	Year	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD Expenditures	Unexpended Balance
2013 DCCED for Borough Wide Road Grant (\$8,000,000)							
13614	2013	Borough-Wide Rd Improvements	107,954	\$ 107,954	\$ -	\$ -	\$ 107,954
E3FRB	2015	Forest Road Bridge CIP	109,155	-	-	109,155	-
S3OLD	2013	Jody Bliss	160,705	-	-	160,705	-
C1BEA	2016	Bear Rd	8,206	-	-	8,206	-
C1MON	2016	Monica-Kenal-Cooper	170,324	157,498	157,498	170,324	-
C1RUT	2016	Ruth Lane- Iris Lane	255,024	243,329	243,329	255,024	-
C2BET	2016	Betty Lou Drive	38,611	34,254	34,254	38,611	-
C2NEN	2016	Nenana-Steadman	140,482	3,289	3,289	140,482	-
C3OEH	2015	Oehler Rd	367,556	2,018	2,018	367,556	-
C5NKO	2014	Kobuk Paving CIP	273,740	-	-	273,740	-
C5NLI	2015	Northern Lights Blvd	273,128	-	-	273,128	-
E1CAM	2016	Campus Dr Paving	138,725	133,808	695	5,612	133,113
N1CHE	2016	Cherry Lane	124,443	60,125	60,125	124,443	-
N1FOL	2016	Foley CIP	180,680	158,249	158,249	180,680	-
N2DIA	2016	Diamond St CIP	188,769	181,329	134,359	141,799	46,970
N1DIV	2015	Dividend St	217,820	-	-	-	-
N2MIL	2015	Mily Way St CIP	316,422	-	-	316,422	-
S3ROS	2015	Rose Ave- Baseball St CIP	81,089	-	-	81,089	-
S4NIK	2014	Nikolaevsk Rd	235,525	-	-	235,525	-
S5GRE	2013	Green Timbers Ridge	505,089	-	-	505,089	-
S7SHE	2015	Shelby Kay St-Brenmark Rd	514,968	-	-	514,968	-
S7THU	206	Thurston-Bradley CIP	313,698	296,160	296,160	313,698	-
S5WAL	2016	Walter Thomas Rd CIP	463,257	435,805	383,233	410,684	52,573
15GRV	2015	Gravel Products for KPB Rd	255,748	-	-	255,748	-
S8BAS	2014	Basargin Road	391,867	-	-	391,867	-
S8MOR	2016	Morrison Dr CIP	201,092	143,452	143,452	201,092	-
S8NEO	2015	Shelby Kay St	82,507	53,393	207	29,321	53,186
W1OLY	2016	Olympic Ridge Row CIP	150,064	5,307	5,307	150,064	-
W1VIN	2016	Vincent-Thorson CIP	301,297	288,994	243,583	255,886	45,411
W2HOO	2015	Hook Lane_Log Ave CIP	293,084	-	-	293,084	-
W4GRE	2016	Greenfield Newbury CIP	321,782	191,318	153,308	283,775	38,007
W4ROB	2015	Robin Ave-Ski Hill CIP	11,019	-	-	11,019	-
W6DIV	2016	Divine Estates Rustic	118,811	15,334	15,334	118,811	-
16GRV	2016	Road Gravel Projects	285,230	-	-	285,230	-
17GRV	2017	FY17 Road Gravel Projects	262,312	262,312	262,312	262,312	-
S8WYO	2017	Wyoh Way	80,465	80,465	958	958	79,507
W5ASP	2017	Aspen Ave	61,355	61,355	-	-	61,355
			8,000,000				
2014 DCCED for Borough Wide Road Grant (\$100,000)							
14JAC	2014	Jacobs Ladder Repair	100,000	94,651	-	5,349	94,651
2016 CDBG Aspen Ave Paving (\$118,300)							
W5ASP	2016	Road Maint Capital	180,800	167,870	182,858	195,788	(14,988)
2016-17 North Road Extension							
16NRD	2016	North Road Extension	6,486,635	6,486,635	1,348,869	1,348,869	5,137,765
2014 DCCED for Borough Wide Road Grant (\$2,000,000)							
14RDS	2014	Borough Wide Rd Improvements	1,414,245	1,414,245	-	-	1,414,245
C10DA	2017	Dayspring & Halfelujah	54,365	54,365	-	-	54,365
C2DIA	2017	Diane St. & Glacier Ave	44,165	44,165	69	69	44,096
C2HUS	2017	Huske & Betty Lou	79,865	79,865	479	479	79,386
C5ALE	2017	Alex Dr. & Alex Ct	44,165	44,165	251	251	43,914
C5CAR	2017	Carver Dr & Knoll	49,265	49,265	540	540	48,725
E3RVN	2017	Ravenquest	31,415	31,415	345	345	31,070
N2EME	2017	Emerald St	59,465	59,465	792	792	58,673
S7TRA	2017	Tracy Ave	44,655	44,655	207	207	44,448
S7HIL	2017	Hill Ave & Torn Cat	64,565	64,565	779	779	63,786
W5ALD	2017	Alder Ave	33,965	33,965	138	138	33,827
W7IGL	2017	Divine Estates Rustic	79,865	79,865	333	333	79,532
			2,000,000				
2015 DCCED Borough Wide Road Grtn (\$4,000,000)							
15089	2015	Borough Wide Road Grant	4,000,000	4,000,000	-	-	4,000,000
2015 DCCED Borough Side Road Grant (\$380,000)							
15091	2015	Tall Tree Bridge-Rd Upgrade	380,000	46,884	-	333,116	46,884
Totals			\$ 21,147,435	\$ 15,711,784	\$ 3,833,330	\$ 9,051,160	\$ 11,878,454
Beginning Fund Balance 7/1/16							\$ 2,571,880
Funds Provided:							
Trans from Road Service						\$ 1,500,000	
14JAC DCCED Boro Wide Improvement						94,651	
13614 DCCED Boro Wide Improvement						2,915,745	
14RDS DCCED Boro Wide Improvement						2,000,000	
15089 DCCED Boro Wide Improvement						4,000,000	
15091 DCCED Boro Wide Improvement						46,884	
16NRD US Dept. of Transportation						5,142,231	
16NRD Local Contribution						1,334,403	
W5ASP DCCED Boro Wide Improvement						118,300	
FY2017 Interest Earnings						(1,357)	
Total Funds Provided							17,150,858
Funds Applied - Current Year Expenditures							(3,833,330)
Funds obligated to existing projects							(11,878,454)
Projects completed or cancelled by Service Area Board Action							-
Funds available for appropriation and to satisfy future capital expansion plans.							4,010,954
Non-Project specific FY 2011 -17 State Grants							5,414,245.00
Funds available for appropriation and to satisfy future capital expansion plans. (Includes grant funds that have not been committed to specific projects.)							\$ 9,425,199

Nikiski Fire Projects - Fund 441

Balances through December 31, 2016

Project	Year Appropriated	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD Expenditures	Unexpended Balance
15414	2015	NFSA Training Grounds	\$ 225,000	\$ 141,548	\$ 1,763	\$ 85,215	\$ 139,785
15415	2015	NFSA Station 1 Rprs/Maint	500,000	53,044	384	447,340	52,660
15416	2015	NFSA Vehicle Comp Aided Dispatch	250,000	236,988	8,285	21,298	228,702
16412	2016	Roadway Emergency Signs	75,000	72,287	-	2,713	72,287
16413	2016	Rescue Dive Equipment	50,000	32,557	30,673	48,116	1,884
17411	2017	NFSA Tanker/Pump	650,000	650,000	629,321	629,321	20,679
17412	2017	Ambulance	225,000	225,000	-	-	225,000
17413	2017	Ambulance	225,000	225,000	-	-	225,000
Totals			\$ 2,200,000	\$ 1,636,423	\$ 670,425	\$ 1,234,002	\$ 965,998

Beginning Fund Balance 7/1/16		\$ 1,307,513
Funds Provided:		
FY2017 Transfer from Operating Fund	\$ 1,000,000	
FY2017 Interest Earnings	(866)	
Total Funds Provided		999,134
Funds Applied		
Current Year Expenditures		(670,425)
Funds obligated to existing projects		(965,998)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and to satisfy future capital expansion plans.		<u>\$ 670,224</u>

Bear Creek Fire Service Area Projects - Fund 442

Balances through December 31, 2016

	Project	Year Appropriated	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD Expenditures	Unexpended Balance
	11421	2011	New Fire Station Site Work	\$ 65,000	\$ 896	\$ -	\$ 64,104	\$ 896
Bnd/Grt	13566	2013	Multi-Use Facility Construction	5,474,501	97,700	3,258	5,380,059	94,442
	14421	2014	Dispatch	25,000	10,517	-	14,483	10,517
	14422	2014	Engine Replacement	35,000	13,762	-	21,238	13,762
Grt	15082	2015	BCFSA Station Start Up -CMP	100,000	100,000	-	-	100,000
Totals				\$ 5,699,501	\$ 222,875	\$ 3,258	\$ 5,479,884	\$ 219,617

Beginning Fund Balance 7/1/16 \$ 362,699

Funds Provided:

		FY2017 Transfer from Operating Fund	\$ 40,000	
15082		BCFSA Station Start Up -CMP	100,000	
		FY2017 Interest Earnings	(256)	
		Total Funds Provided		139,744

Funds Applied - Current Year Expenditures (3,258)

Funds obligated to existing projects (219,617)

Projects completed or cancelled by Service Area Board Action -

Funds available for appropriation and to satisfy future capital expansion plans. \$ 279,568

Central Emergency Services Projects - Fund 443

Balances through December 31, 2016

Project	Year	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD Expenditures	Unexpended Balance
12469	2012	Training Facility Relocation	\$ 350,000	\$ 113,409	\$ 25,337	\$ 261,927	\$ 88,073
13465	2013	Mobile Data Terminals	105,000	59,592	2,262	47,670	57,330
14461	2014	Interdept. Teleconf. Proj	50,000	50,000	-	-	50,000
16462	2016	Generator Station 4	20,000	20,000	20,000	20,000	-
16CES	2016	Vehicle Command Emg RSP	2,795,138	2,755,944	2,162,173	2,201,366	593,771
17461	2017	Station 5 Insulation	100,000	100,000	2,229	2,229	97,771
17462	2017	Station 4 Generator Rplcmt	15,000	15,000	9,565	9,565	5,435
17463	2017	CES Lighting Improvements	110,000	110,000	-	-	110,000
17464	2017	Station 4 Roof Rplcmt	25,000	25,000	18,931	18,931	6,069
17465	2017	Fire Hose/Appliance/Tools	50,000	50,000	-	-	50,000
17466	2017	Extrication Equipment	75,000	75,000	-	-	75,000
17467	2017	Ambulance	50,000	50,000	-	-	50,000
Totals			<u>\$3,745,138</u>	<u>\$ 3,423,946</u>	<u>\$2,240,496</u>	<u>\$ 2,561,688</u>	<u>\$ 1,183,450</u>
Beginning Fund Balance 7/1/16							\$ 3,878,186
Funds Provided:							
FY2017 Transfer from CES Operating Fund						\$ 250,000	
FY2017 Interest Earnings						(2,613)	
FY2017 Interest on Earnings 16CES						2,612	
Total Funds Provided						<u>249,999</u>	
Funds Applied - Current Year Expenditures							(2,240,496)
Funds obligated to existing projects							(1,183,450)
Projects completed or cancelled							<u>-</u>
Funds available for appropriation and to satisfy future capital expansion plans.							<u>\$ 704,239</u>
Fund Balance:							
16CES Bond Interest						41,146	
SVC Area Funds						663,094	
Ending Fund Balance						<u>\$ 704,239</u>	

Anchor Point Fire Service Area Projects - Fund 444

Balances through December 31, 2016

Project	Year Appropriated	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD Expenditures	Unexpended Balance
111NK	2011	Water Storage Tank Installation	\$ 50,000	\$ 30,283	\$ 97	\$ 19,814	\$ 30,186
17441	2017	Wildland Rescue Engine	400,000	400,000	392,445	392,445	7,555
Totals			<u>\$ 450,000</u>	<u>\$ 430,283</u>	<u>\$ 392,541</u>	<u>\$ 412,259</u>	<u>\$ 37,741</u>

Beginning Fund Balance 7/1/16	\$ 185,183
Funds Provided:	
FY2017 Transfer from Operating Fund	\$ 250,000
FY2017 Interest Earnings	<u>(164)</u>
Total Funds Provided	249,836
Funds Applied - Current Year Expenditures	(392,541)
Funds obligated to existing projects	(37,741)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 4,737</u>

Kachemak Service Area Capital Projects - Fund 446

Balances through December 31, 2016

Project	Year Appropriated	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD Expenditures	Unexpended Balance
Grt 15379	2015	Diamond Ridge Station--New Const	\$ 144,160	\$ 8,391	\$ 8,391	\$ 144,160	\$ 0
15087	2016	Inter Gov't Loan Exp/Int	6,514	6,514	6,514	6,514	-
17481	2017	Fire St 1 Hill Removal/Drainage	25,000	25,000	-	-	25,000
17482	2017	Fire St 2 Water Tank Install	25,000	25,000	1,774	1,774	23,226
Totals			<u>\$ 336,442</u>	<u>\$ 64,905</u>	<u>\$ 16,679</u>	<u>\$ 152,447</u>	<u>48,226</u>

Beginning Fund Balance 7/1/16							\$ (120,645)
Loan from GF							231,618
Funds Provided:							
15379		FY2017 Transfer from Operating Fund				\$ 94,014	
		Grant Appropriated thru Ord 14-19-04	Diamond Ridge Station			8,391	
		FY2017 Interest Earnings				(84)	
		Total Funds Provided					102,321
Funds Applied - Current Year Expenditures							(16,679)
Funds obligated to existing projects							(48,226)
Projects completed							-
Funds available for appropriation and to satisfy future capital expansion plans.							<u>\$ 148,390</u>

North Pen Rec Capital Projects-Fund 459

Balances through December 31, 2016

	Project	Year Appropriated	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total (TP) Expenditures	Unexpended Balance
GRT	14TIL	2014	Replace Tile @ Nikiski Pool	\$ 90,000	\$ 1,478	\$ 1,478	\$ 90,000	\$ -
GRT	15TIL	2015	Pool Tile & Drain Rplcmt	190,000	168,275	155,009	176,734	13,266
	16451	2016	Ext Bldg Repair	90,500	9,856	485	81,129	9,371
	16452	2016	Gym Floor Repair	150,000	3,806	533	146,727	3,273
	17451	2017	Septic/Leachate Field	161,000	161,000	52,659	52,659	108,341
	17452	2017	Feasibility Study	35,500	35,500	2,473	2,473	33,027
Totals				\$ 717,000	\$ 379,914	\$ 212,636	\$ 549,722	\$ 167,278

Beginning Fund Balance 7/1/16

\$ 219,517

Funds Provided:

FY2017 Transfer from Operating Fund	\$ 225,000
14TIL Grant Awarded Ord 2013-19-05	1,478
15TIL Grant Awarded DCCED Ord-2014-19-19	168,275
FY2017 Interest Earnings	(45)
Total Funds Provided	\$ 394,708
Funds Applied - Current Year Expenditures	(212,636)
Funds obligated to existing projects	(167,278)
Projects completed or cancelled by Service Area Board Action	-
Funds available for appropriation and to satisfy future capital expansion plans.	\$ 234,311

Central Peninsula Hospital Capital Projects - Fund 490

Balances through December 31, 2016

Project	Year	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD Expenditures	Unexpended Balance
Provided by Bond Proceeds							
14CPH	2014	CPH Specialty Clinic Bld	\$ 41,249,563	\$ 557,255	\$ 164,192	\$ 40,856,500	\$ 393,064
Funds provided by Hospital Plant Replacement Fund							
11MD1	2011	Mundel Bldg improvements	750,000	89,797	\$ 4,343	664,547	85,453
13IMG	2013	Radiation Addition	3,000,000	61,757		2,938,243	61,757
15IMG	2015	CPH Imaging Dept Project	5,153,785	4,867,516	\$ 364,508	650,776	4,503,009
15FLR	2015	CPH Fluoroscopy Equip	438,713	438,713		-	438,713
16EPC	2016	CPH Epic Health Record	6,340,044	2,406,490	\$ 1,983,178	5,916,732	423,312
16AER	2016	Aera 1.5T MRI	674,923	674,923		-	674,923
16SPE	2016	CT Camera	830,000	830,000		-	830,000
16COI	2016	16 Channel coil	70,400	70,400		-	70,400
16ORX	2016	CPH Operating Room Equipment	654,807	654,807		-	654,807
16TRA	2016	CPH Transitional Housing	1,841,350	887,956	\$ 32,456	644,500	1,196,850
17OBL	2017	CPH OB & Cardiac Cath Lab	3,100,000	3,441,350	\$ 5,045	5,045	3,094,955
Total funds provided by Hospital Plant Replacement Fund			22,854,022	14,423,709	\$ 2,389,530	10,819,843	12,034,179
TOTAL CPGH CAPITAL PROJECTS			\$ 64,103,585	\$ 14,980,964	\$ 2,553,721	\$ 51,676,343	\$ 12,427,243
Unrestricted Beginning Fund Balance 7/1/16							\$ 1,224,676
Funds Provided:							
11MDI	Cont from Local					\$ 89,797	
13IMG	FY13 CPH Radiation Addition					61,757	
15FLR	FY15 Local Contribution Fluoroscopy					438,713	
15IMG	FY15 Local Contribution CPH Imaging Center					4,867,516	
16ORX	FY16 Local Contribution CPH Operating Room Equip					654,807	
16EPC	FY16 Local Contribution EPIC Health Record System					2,406,490	
16AER	FY16 Local Contribution Aera 1.5 T MRI, ord 2015-19-27					674,923	
16COI	FY16 Local Contribution 16 channel coil, ord 2015-19-27					70,400	
16SPE	FY16 Local Contribution 16 channel coil, ord 2015-19-27					830,000	
16TRA	FY16 AK Dept of Health & Social Svc/Medical Facilities					398,761	
16TRA	FY16 Mental Health Trust Land Authority					75,000	
16TRA	FY16 Local Contribution/Medical Facilities					384,195	
16TRA	CPH Foundation Serenity House					371,350	
17OBL	CPH OB / Card Cath Lab					3,100,000	
	14CPH interest					1,662	
Total Funds Provided							14,425,371
Funds Applied: Current Year project related expenditures							(2,553,721)
Kenai Health Center expenditures							-
Funds obligated to existing projects							(12,427,243)
Kenai Health Center unexpended bal							-
Funds Restricted for CPGH Bond							-
Projects completed or cancelled							-
Funds available for appropriation and to satisfy future capital expansion plans.							\$ 69,083
Restricted Fund Balance:							
							\$ 58,628
Funds Restricted for CPGH Bond							
Funds Reserved For Kenai Health Center Maintenance 7/1/16							548,520
Funds Provided Current Year:							
	State Contributions KHCTR 13KHC					15,890	
	Local Contributions KHCTR 13KHC					9,739	
	Interest on Accumulated Balance					(499)	
Total Funds Provided							25,129
Funds Expended							
Audit Services							-
Project Expenditures							-
Total Funds expended							-
Obligated to Health Center Maintenance Projs							-
Funds available for appropriation and to satisfy future maintenance for KHCTR							\$ 573,650
Total Restricted Fund Balance							\$ 632,278

South Peninsula Hospital Capital Projects - Fund 491

Balances through December 31, 2016

Project	Year Appropriated	Project Description	Authorized Amount	Expended FY16	FY17 Budget	Expended FY17	Total LTD Expenditures	Unexpended Balance
8SH01	2008	FY08 Emergency Equipment	\$ 140,000	-	\$ 62,670	\$ -	\$ 77,330	\$ 62,670
14SHB	2014	Ortho Basement Renovation	175,000	-	174,015	-	985	174,015
15SHL	2015	CPSI server replacement	33,000	-	28,653	-	4,347	28,653
15SHN	2015	Misc equipment	169,264	-	106,798	-	62,466	106,798
16HMC	2016	SPH Homer Med Cntr Purch	1,485,000	1,482,806	2,194	-	1,482,806	2,194
16HMS	2016	SPH Homer Med Center Design	3,025,000	132,016	2,892,984	111,083	243,099	2,781,901
16SHC	2016	Security System Upgrade	124,500	62,072	62,428	1,234	63,306	61,194
16SHD	2016	Hospital Equip Sec Upgrade	91,500	90,884	616	616	91,500	-
16SHE	2016	Hospital Equip ICU & Tele	80,000	31,062	48,938	-	31,062	48,938
16SHF	2016	Immunochemistry Analyzer	72,500	45,000	27,500	-	45,000	27,500
16SHG	2016	Pacu Renovation	65,000	-	65,000	-	-	65,000
16SHJ	2016	MRI 18 Channel Body Coil	59,750	-	59,750	-	-	59,750
16SHK	2016	Resident Assessment Instrm	50,000	20,732	29,268	-	20,732	29,268
16SHL	2016	Renovation Rehab Dept	47,600	30,832	16,768	812	31,644	15,956
16SHM	2016	Thunderbeat	43,401	38,910	4,491	-	38,910	4,491
16SHN	2016	Onbase Document System	40,000	28,000	12,000	3,603	31,603	8,397
16SHP	2016	Equip- San Redundancy	37,000	-	37,000	37,000	37,000	-
16SHR	2016	Hospital Beds	30,000	-	30,000	-	-	30,000
16SHS	2016	Various Equipment	384,431	206,539	177,892	-	206,539	177,892
17SHB	2017	Operating Rm Heat/Humidity	300,000	-	300,000	68,549	68,549	231,451
17SHC	2017	Digital Radiology Equipment	200,000	-	200,000	-	-	200,000
17SHD	2017	Defibrillator Monitors	190,000	-	190,000	159,814	159,814	30,186
17SHE	2017	Electronic Health Record Upgrade	172,642	-	172,642	-	-	172,642
17SHF	2017	PACS Server	103,803	-	103,803	-	-	103,803
17SHG	2017	Patient Room Computers	75,000	-	75,000	-	-	75,000
17SHH	2017	Overhead Lift System Upgrade	59,974	-	59,974	-	-	59,974
17SHJ	2017	Biopsy Specimen Imaging Device	51,000	-	51,000	-	-	51,000
17SHK	2017	Medical Air Plumbing to OR	46,200	-	46,200	-	-	46,200
17SHL	2017	MRI Infusion Pump	40,742	-	40,742	37,472	37,472	3,270
17SHM	2017	Video Colonoscope	36,990	-	36,990	-	-	36,990
17SHN	2017	Virtual Server Host	36,000	-	36,000	8,568	8,568	27,432
17SHP	2017	Storage Area Network	35,000	-	35,000	35,000	35,000	-
17SHQ	2017	Switch Replacement	35,000	-	35,000	34,997	34,997	3
17SHR	2017	Core Switch Replacement	30,000	-	30,000	29,994	29,994	6
17SHS	2017	Various Equipment	295,811	-	295,811	139,456	139,456	156,355
Totals			\$ 7,861,108	\$ 2,168,852	\$ 5,547,127	\$ 668,196	\$ 2,982,178	\$ 4,878,930

Beginning Fund Balance 7/1/16	\$ 1,277,739
Funds Provided:	
FY2017 Transfer from Operating Fund	1,600,000
Ord 2016-19-02 loan from G/Fund	2,800,000
FY2017 Interest Earnings	(1,038)
Total Funds Provided	4,398,962
Funds Applied - Current Year Expenditures	
Current Year Expenditures	(668,196)
Total Funds Applied	(668,196)
Funds obligated to existing projects	(4,878,930)
Projects completed or cancelled	-
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 129,575</u>