



KENAI PENINSULA BOROUGH - FINANCE DEPARTMENT

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

Thru: Mike Navarre, Borough Mayor *MN*

Thru: Brandi Harbaugh, Acting Finance Director *BA*

From: Sarah Hostetter, Auditor/Accountant *SH*

Date: August 18, 2017

Subject: Project Reports – June 30, 2017

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 455-Communication Center 911 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 June 30, 2017

Project	Year Appropriated	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	\$ 1,035	\$ 43,881	\$ 6,119
13704	2013	71030	Propane Tank Separation	100,000	4,005	4,005	100,000	-
12PTB	2012	78010	Move & Setup 2 Portables	150,000	62,139	62,139	150,000	-
09727	2009	78050	Bleacher Replacement	200,000	83,736	83,736	200,000	-
11802	2011	78050	Asphalt Paving Replacement	175,000	19,214	19,214	175,000	-
12780	2012	78050	Playground Upgrades	125,000	11,708	5,381	118,673	6,327
Sch 12PAV	2012	78050	Asphalt Repairs	250,000	9,754	2,085	242,331	7,669
Sch 12WEL	2013	75020	Seward HS Welding	67,443	-	-	67,443	-
Sch 13DSG	2013	78050	Design Improvements	200,000	147,565	-	52,435	147,565
Sch 13FLR	2013	78050	Admin Bldg Flooring	35,000	5,541	432	29,891	5,109
13000	2013	78050	Auditorium Lighting	100,000	70,030	61,630	91,600	8,400
Grt 13489	2013	78050	Security Camera Systems	1,625,000	236,402	57,068	1,445,666	179,334
14BAT	2014	78050	Bat Removal	50,000	42,255	668	8,413	41,587
14000	2014	78050	Auditorium Lighting Upgrades	75,000	74,774	10,575	10,801	64,199
14759	2014	78050	Water Quality Imprvmt	50,000	5,840	-	44,160	5,840
14704	2014	71030	Nanwalek propane tank	150,000	78,554	73,716	145,163	4,838
14802	2014	78050	Asphalt & Sidewalk Repair	175,000	13,369	-	161,631	13,369
Grt 14SEC	2014	78050	Security-Safety	1,370,000	453,111	118,964	1,035,853	334,147
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 Impvmnt	150,000	55,870	53,670	147,800	2,200
15801	2015	78050	FY15 A/W HVAC Upgrades	125,000	16,387	16,387	125,000	-
15855	2015	78050	FY15 A/W Locker Rplcmt	75,000	9,235	7,358	73,123	1,877
15860	2015	78050	FY15 AW Generator & Hardware	125,000	16,298	16,298	125,000	-
Ins D056A	2016	74010	FY16 Susan B English Elem/High	250,000	55,674	5,225	199,551	50,449
Ins D056B	2016	74010	FY16 Susan B English Elem/High	100,000	27,504	641	73,137	26,863
Ins D056C	2016	74010	FY16 Seldovia Shop Construction	3,543,135	2,013,413	812,893	2,342,615	1,200,520
16851	2016	78010	A/W Portables/Outbldgs	100,000	76,554	50,262	73,708	26,292
16728	2016	78050	A/W Doors & Entries	100,000	98,755	94,206	95,451	4,549
16755	2016	78050	A/W Flooring	175,000	90,555	90,555	175,000	-
16756	2016	78050	A/W Asbestos Removal/Repair	105,000	4,298	4,298	105,000	-
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	122,210	134,154	40,846
16780	2016	78050	A/W Playground Upgrades	75,000	24,853	24,853	75,000	-
16782	2016	78050	A/W ADA Upgrades	150,000	110,691	100,278	139,587	10,413
16801	2016	78050	A/W HVAC Upgrade/Repair	200,000	160,262	74,370	114,108	85,892
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	Nanwalek Propane Tank	125,000	125,000	121,974	121,974	3,026
17851	2017	78010	FY17 A/W Portables & Outbuildings	50,000	50,000	3,621	3,621	46,379
17714	2017	78050	FY17 A/W Window/Siding Rplcmt	275,000	275,000	3,563	3,563	271,438
17727	2017	78050	FY17 A/W Bleacher Replacement	100,000	100,000	61,115	61,115	38,885
17728	2017	78050	FY17 A/W Doors & Entries	100,000	100,000	16,156	16,156	83,844
17755	2017	78050	FY17 A/W Flooring	150,000	150,000	72,668	72,668	77,332
17756	2017	78050	FY17 A/W Asbestos Removal/Rpr	75,000	75,000	71,649	71,649	3,351
17758	2017	78050	FY17 A/W Electrical & Lighting	100,000	100,000	98,679	98,679	1,321
17759	2017	78050	FY17 A/W Water Quality Imprvmnt	75,000	75,000	-	-	75,000
17780	2017	78050	FY17 A/W Playground Upgrades	75,000	75,000	47,130	47,130	27,870
17782	2017	78050	FY17 A/W ADA Upgrades	75,000	75,000	2,161	2,161	72,839
17802	2017	78050	FY17 A/W Asphalt & Sidewalk Repair	75,000	75,000	-	-	75,000
17860	2017	78050	FY17 A/W Generator & Hardware	100,000	100,000	79,290	79,290	20,710
17FIG	2017	78050	FY17 A/W Sch Facility Reconfig	50,000	50,000	50,000	50,000	0
Totals				\$ 12,560,578	\$ 6,003,349	\$ 2,506,948	\$ 9,364,177	\$ 3,196,401

Beginning Fund Balance 7/1/16

\$ 1,657,368

Funds Provided:

FY17 Transfer from General Fund	\$ 1,425,000
12PAV FY12 Local Contribution - KPBSD Asphalt Repairs, FY12 appropriation 2011-19-78	9,754
12PTB FY12 Local Contribution - KPBSD Portables	62,139
13DSG FY13 Local Contribution - KPBSD Design	147,565
13FLR FY13 Local Contribution - KPBSD Admin Bldg Floor	5,541
14SEC FY14 Local Contribution - KPBSD Security-Safety	453,111
13489 DCCED State Grant - Areawide Security Cameras	236,402
D056M FY17 Misc Revenue	<u>2,096,591</u>
Total Funds Provided	4,436,103
Funds Applied - Current Year Expenditures	(2,806,948)
Funds obligated to existing projects	(3,196,401)
Projects completed, cancelled or other funding source identified.	1
Funds available for appropriation and to satisfy future capital expansion plans.	\$ 90,123

Bond Projects - Fund 401

Balances through June 30, 2017

Project	Year	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD Expenditures	Unexpended Balance
11SCH	2011	KPBSD Roof Replacements	\$ 16,894,646	\$ 903,416	\$ 868,059	\$ 16,859,290	\$ 35,357
14SCH	2014	FY14 School Roof Rplcmt	22,984,575	6,787,752	2,741,375	18,938,199	4,046,376
			<u>39,879,222</u>	<u>7,691,168</u>	<u>3,609,435</u>	<u>35,797,489</u>	<u>4,081,733</u>
Transfers:							
03SWB	2017	Interest TNSF to fund 411	28,336	28,336	28,336	28,336	-
Totals			<u>\$ 39,907,558</u>	<u>\$ 7,719,504</u>	<u>\$ 3,637,771</u>	<u>\$ 35,825,825</u>	<u>\$ 4,081,733</u>
Beginning Fund Balance 7/1/16							\$ 7,854,291
Funds Provided:							
FY2017 School Bond (FY11 Issued) Interest						\$ 1,008	
FY2017 School Bond (FY14 issued) Interest						<u>31,662</u>	
Total Funds Provided							32,670
Funds Applied - Current Year Expenditures							(3,637,771)
Funds obligated to existing projects							(4,081,733)
Projects completed or cancelled							<u>-</u>
Funds available for appropriation and to satisfy future capital expansion plans.							<u>\$ 167,457</u>
Fund Balance:							
School bond int prior to FY2011						\$ 15,185	
School Bond FY11						29,762	
School Bond FY14						<u>122,510</u>	
Ending Fund Balance							<u>\$ 167,457</u>

General Government Projects - Fund 407

Balances through June 30, 2017

Project	Year Appropriated	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD Expenditures	Unexpended Balance
09407	2009	Conference Rooms Upgrade	\$ 99,546	\$ 4,265	\$ 3,737	\$ 99,018	\$ 528 *
14ITR	2014	Dept Remodel	300,000	217,953	39,620	121,667	178,333
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	205,454	38,198	31,168	198,424	7,030
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	\$ 85,129	\$ 467,518	\$ 436,482

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	(85,129)
Funds obligated to existing projects	(436,482)
Projects completed or cancelled	528 *
Funds available for appropriation and to satisfy future capital expansion plans	<u>\$ 558,006</u>

Solid Waste Projects - Fund 411

Balances through June 30, 2017

	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	\$ 45,365	\$ 1,853,405	\$ -
	15RPR	2015	SW Trans Station Repair	115,000	91,810	91,708	114,897.51	102
	16CDM	2016	C&D Cell Development Plan	50,000	2,590	-	47,410	2,590
	17SWB	2017	SW CPL Equip/Plan/Design/Construction	5,999,365	5,999,365	411,133	411,133	5,588,232
Totals				\$ 8,017,770	\$ 6,139,130	\$ 548,206	\$ 2,426,846	\$ 5,590,924

Closure/Post	Capt Proj Fund	Total
\$ 6,006,186	\$ 670,622	\$ 6,775,808

Beginning Fund Balance 7/1/16
Closure/Postclosure Liabilities

Funds Provided:				
	FY2017 TSW Bond Transfer		888,230	
17SWB	Bond Proceeds			5,999,365
	Transfer from SW Bond fd-- Int Earning Ord 2016-19-09			28,336
14EVA	Thermal Leachate Evap Ord 2013-19-02			12,908
15MTB	CPL Equip Maint Bldg- Ord 2014-19-01			32,457
	FY2017 Interest Earnings			21,910
	FY2017 Interest Earnings on 17SWB			8,693
Total Funds Provided				<u>6,991,900</u>
Funds Applied:				
Current Year Expenditures			<u>(83,965)</u>	<u>(548,206)</u>
Total Funds Applied				(632,170)
Funds obligated to existing projects			<u>-</u>	<u>(5,590,924)</u>
Projects completed or cancelled			<u>-</u>	<u>2,692</u>
Funds available for appropriation and to satisfy future capital expansion plans.				<u>\$ 646,854</u>
Closure/Postclosure Liability			<u>\$ 6,900,452</u>	6,900,452
Ending Fund Balance				<u>\$ 7,547,306</u>

RSA Capital Projects - Fund 434

Balances through June 30, 2017

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	\$ -	\$ -	\$ -	\$ -	\$ -
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-Kenai-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	-
C5CAR	2017	Carver Dr & Knoll	269,675	269,675	29,341	29,341	240,334
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	6,741	11,658	127,067
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	145,830	138,390	138,390	145,830	-
N1DIV	2015	Dividend St	217,820	-	-	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	2016	Thurston-Bradley CIP	313,696	296,160	296,160	313,696	-
S5WAL	2016	Walter Thomas Rd CIP	421,153	393,701	393,701	421,153	-
15GRV	2015	Gravel Products for KPB Rd	255,748	-	-	255,748	-
S8BAS	2014	Basargin Road	391,867	-	-	391,867	-
S8MOR	2016	Morrison Dr CIP	224,295	166,655	143,452	224,295	-
S8NEO	2015	Shelby Kay St	59,304	30,190	7,331	13,242	46,062
S8WYO	2017	Wyoh Way	80,465	80,465	38,861	38,861	41,604
W1OLY	2016	Olympic Ridge Row CIP	150,064	5,307	5,307	150,064	-
W1VIN	2016	Vincent-Thorson CIP	255,886	243,583	243,583	255,886	-
W2HOO	2015	Hook Lane Log Ave CIP	293,084	-	-	293,084	-
W4GRE	2016	Greenfield Newbury CIP	299,181	168,714	168,714	299,181	-
W4ROB	2015	Robin Ave-Ski Hill CIP	11,019	-	-	11,019	-
W6DIV	2016	Divine Estates Rustic	116,811	15,334	15,334	116,811	-
16GRV	2016	Road Gravel Projects	285,230	-	-	285,230	-
17GRV	2017	FY17 Road Gravel Projects	315,000	315,000	308,052	308,052	6,948
			8,000,000				
2014 DCCED for Borough Wide Road Grant (\$100,000)							
14JAC	2014	Jacobs Ladder Repair	100,000.00	94,651	-	5,349	94,651
2016 CDBG Aspen Ave Paving (GRT \$185,153.30. LOCAL \$57,001.64)							
W5ASP	2016	Road Maint Capital	242,154.94	229,225	182,858	195,788	46,367
2016-17 North Road Extension							
16NRD	2016	North Road Extension	6,486,634.58	6,486,635	1,375,882	1,375,882	5,110,752
2014 DCCED for Borough Wide Road Grant (\$2,000,000)							
14RDS	2014	Borough Wide Rd Improvements	-	-	-	-	-
C10DA	2017	Dayspring & Hallelujah	54,365	54,365	25,013	25,013	29,352
C2DIA	2017	Diane St. & Glacier Ave	268,173	268,173	122,449	122,449	145,724
C2HUS	2017	Huske & Betty Lou	79,865	79,865	27,792	27,792	52,073
C5ALE	2017	Alex Dr. & Alex Ct	276,943	276,943	14,379	14,379	262,564
C5CAR	2017	Carver Dr & Knoll	163,420	163,420	3,272	3,272	160,148
E3RVN	2017	Ravenquest	155,560	155,560	95,273	95,273	60,287
N2EME	2017	Emerald St	213,105	213,105	97,243	97,243	115,862
S7TRA	2017	Tracy Ave	303,280	303,280	22,088	22,088	281,192
S7HIL	2017	Hill Ave & Tom Cat	179,698	179,698	39,093	39,093	140,605
S8NEO	2015	Shelby Kay St	94,196	94,196	-	-	94,196
W5ALD	2017	Alder Ave	131,530	131,530	8,872	8,872	122,658
W7IGL	2017	Divine Estates Rustic	79,865	79,865	37,094	37,094	42,771
			2,000,000				
2015 DCCED Borough Wide Road Grtn (\$4,000,000)							
15089	2015	Borough Wide Road Grant	3,188,275	3,188,275	-	-	3,188,275
S7HIL	2017	Hill Ave & Tom Cat	331,090	331,090	-	-	331,090
W7IGL	2017	Divine Estates Rustic	480,635	480,635	-	-	480,635
			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			\$21,208,790	\$15,773,139	\$4,505,037	\$9,940,687	\$11,268,102

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	185,153
FY2017 Interest Earnings	16,199
Total Funds Provided	17,235,267
Funds Applied - Current Year Expenditures	(4,505,037)
Transferred to fund 236	-
Funds obligated to existing projects	(11,268,102)
Projects completed or cancelled by Service Area Board Action	93,251
Funds available for appropriation and to satisfy future capital expansion plans.	4,127,258
Non-Project specific FY 2011 -17 State Grants	-
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 4,127,258</u>

Nikiski Fire Projects - Fund 441

Balances through June 30, 2017

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	8,362	21,375	228,625
16412	2016	Roadway Emergency Signs	75,000	72,287	5,502	8,215	66,785
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	224,526	224,526	474 *
17413	2017	Ambulance	225,000	225,000	224,526	224,526	474 *
Totals			<u>\$ 2,200,000</u>	<u>\$ 1,636,423</u>	<u>\$ 1,125,056</u>	<u>\$ 1,688,633</u>	<u>\$ 511,367</u>

Beginning Fund Balance 7/1/16	\$ 1,307,513
Funds Provided:	
FY2017 Transfer from Operating Fund	\$ 1,000,000
FY2017 Interest Earnings	3,012
Total Funds Provided	<u>1,003,012</u>
Funds Applied	
Current Year Expenditures	(1,125,056)
Funds obligated to existing projects	(511,367)
Projects completed or cancelled by Service Area Board Action	<u>195,278</u> *
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 869,380</u>

Bear Creek Fire Service Area Projects - Fund 442

Balances through June 30, 2017

	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	5,488,263	111,462	5,801	5,382,601	105,661
	14421	2014	Dispatch	25,000	10,517	-	14,483	10,517
Grt	15082	2015	BCFSA Station Start Up -CMP	100,000	100,000	35,907	35,907	64,093
Totals				<u>\$ 5,678,263</u>	<u>\$ 222,875</u>	<u>\$ 41,708</u>	<u>\$ 5,497,096</u>	<u>\$ 181,167</u>

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	<u>1,154</u>	
	Total Funds Provided		141,154
	Funds Applied - Current Year Expenditures		(41,708)
	Funds obligated to existing projects		(181,167)
	Projects completed or cancelled by Service Area Board Action		<u>-</u> *
	Funds available for appropriation and to satisfy future capital expansion plans.		<u>\$ 280,979</u>

Central Emergency Services Projects - Fund 443

Balances through June 30, 2017

Project	Year Appropriated	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD Expenditures	Unexpended Balance
12469	2012	Training Facility Relocation	\$ 350,000	\$ 113,409	\$ 37,278	\$ 273,869	\$ 76,131
13465	2013	Mobile Data Terminals	105,000	59,592	10,964	56,371	48,629
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	2,617,670	2,656,864	138,274
17461	2017	Station 5 Insulation	100,000	100,000	61,368	61,368	38,632
17462	2017	Station 4 Generator Rplcmt	15,000	15,000	14,099	14,099	901 *
17463	2017	CES Lighting Improvements	110,000	110,000	1,220	1,220	108,780
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 Equipment	50,000	50,000	46,336	46,336	3,664 *
Totals			\$3,745,138	\$ 3,423,946	\$2,827,867	\$ 3,149,059	\$ 596,078

Beginning Fund Balance 7/1/16	\$ 3,878,186
Funds Provided:	
FY2017 Transfer from CES Operating Fund	\$ 250,000
FY2017 Interest Earnings	1,840
FY2017 Interest on Earnings 16CES	4,839
Total Funds Provided	<u>256,679</u>
Funds Applied - Current Year Expenditures	(2,827,867)
Funds obligated to existing projects	(596,078)
Projects completed or cancelled	<u>10,633</u> *
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 721,553</u>
Fund Balance:	
16CES Bond Interest	43,373
SVC Area Funds	678,179
Ending Fund Balance	<u>\$ 721,553</u>

Anchor Point Fire Service Area Projects - Fund 444

Balances through June 30, 2017

Project	Year Appropriated	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD Expenditures	Unexpended Balance
11TNK	2011	Water Storage Tank Installation	\$ 50,000	\$ 30,283	\$ 194	\$ 19,911	\$ 30,089
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>\$ 392,638</u>	<u>\$ 412,356</u>	<u>\$ 37,644</u>

Beginning Fund Balance 7/1/16	\$ 185,183
Funds Provided:	
FY2017 Transfer from Operating Fund	\$ 250,000
FY2017 Interest Earnings	<u>(1,847)</u>
Total Funds Provided	248,153
Funds Applied - Current Year Expenditures	(392,638)
Funds obligated to existing projects	(37,644)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 3,053</u>

Kachemak Service Area Capital Projects - Fund 446

Balances through June 30, 2017

	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	145	145	24,855	
	17482	2017	Fire St 2 Water Tank Install	25,000	25,000	2,016	2,016	22,984	
Totals				\$ 200,673	\$ 64,905	\$ 17,066	\$ 152,835	\$ 47,838	

Beginning Fund Balance 7/1/16 \$ (120,645)
 Loan from GF 194,118

Funds Provided:								
		FY2017 Transfer from Operating Fund				\$ 94,014		
15379		Grant Appropriated thru Ord 14-19-04	Diamond Ridge Station			8,391		
		FY2017 Interest Earnings				421		
		Total Funds Provided						102,826
Funds Applied - Current Year Expenditures								(17,066)
Funds obligated to existing projects								(47,838)
Projects completed								-
Funds available for appropriation and to satisfy future capital expansion plans.								<u>\$ 111,395</u>

Communication Center 911 Projects - Fund 455

Balances through June 30, 2017

Project	Year Appropriated	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD Expenditures	Unexpended Balance
17CCR	2017	SPSCC Renovation Project	\$ 491,000	\$491,000	\$ -	\$ -	\$ 491,000
Total			\$ 491,000	\$491,000	\$ -	\$ -	\$ 491,000

Beginning Fund Balance 7/1/16

\$ -

Funds Provided:

FY2017 Funds from Tesoro Foundation

\$ 225,000

Transfer from General Fund

266,000

Total Funds Provided

491,000

Funds obligated to existing projects

(491,000)

Projects completed or cancelled

-

Funds available for appropriation and to satisfy future capital expansion plans.

\$ -

North Pen Rec Capital Projects-Fund 459

Balances through June 30, 2017

	Project	Year Appropriated	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD 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	161,443	183,168	6,832	*
	16451	2016	Ext Bldg Repair	90,500.00	9,855.87	9,562.50	90,206.63	293.37	
	16452	2016	Gym Floor Repair	150,000	3,806	824	147,018	2,982	
	17451	2017	Septic/Leachate Field	161,000	161,000	52,732	52,732	108,268	
	17452	2017	Feasibility Study	35,500	35,500	35,455	35,455	45	
Totals				\$ 717,000	\$ 379,914	\$ 261,494	\$ 598,580	\$ 118,420	

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	<u>1,383</u>	
	Total Funds Provided		396,136
	Funds Applied - Current Year Expenditures		(261,494)
	Funds obligated to existing projects		(118,420)
	Projects completed or cancelled by Service Area Board Action		<u>6,832</u> *
	Funds available for appropriation and to satisfy future capital expansion plans.		<u>\$ 242,570</u>

Central Peninsula Hospital Capital Projects - Fund 490

Balances through June 30, 2017

Project	Year Appropriated	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	\$ 343,315	\$ 41,035,623	\$ 213,940
Provided by Grants Funds							
16TRA	2016	CPH Transitional Housing	845,111	845,111	242,311	242,311	602,801
Funds provided by Hospital Plant Replacement Fund							
11MD1	2011	Mundel Bldg improvements	750,000	89,797	4,373	664,577	85,423
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	4,092,929	4,379,198	774,587
15FLR	2015	CPH Fluoroscopy Equip	438,713	438,713	350,970	350,970	87,743
16EPC	2016	CPH Epic Health Record	6,340,044	2,406,490	2,406,490	6,340,044	-
16AER	2016	Aera 1.5T MRI	674,923	674,923	674,923	674,923	-
16SPE	2016	CT Camera	830,000	830,000	830,000	830,000	-
16COI	2016	16 Channel coil	70,400	70,400	70,400	70,400	-
16ORX	2016	CPH Operating Room Equipment	654,807	654,807	-	-	654,807
16TRA	2016	CPH Transitional Housing	996,239	384,195	(583)	611,461	384,778
17OBL	2017	CPH OB & Cardiac Cath Lab	6,846,800	6,846,800	890,481	890,481	5,956,319
354TY	2017	354 Tyee ST Property Purchase	750,900	750,900	507,828	507,828	243,072
Total funds provided by Hospital Plant Replacement Fund			26,506,611	18,076,297	9,827,811	18,258,124	8,248,486
TOTAL CPGH CAPITAL PROJECTS			\$ 68,601,285	\$ 19,478,664	\$ 10,413,437	\$ 59,536,058	\$ 9,065,227

Unrestricted Beginning Fund Balance 7/1/16 \$ 1,232,839

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	6,846,800
354TY	CPH Local Contribution - 354 Tyee Property	750,900
	FY2017 Interest Earnings	(14,603)
	14CPH interest	3,340
	Total Funds Provided	18,910,146
Funds Applied: Current Year project related expenditures		(10,413,437)
Kenai Health Center expenditures		-
Funds obligated to existing projects		(9,065,227)
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.		<u>\$ 664,321</u>

Restricted Fund Balance:

Funds Restricted for CPGH Bond \$ 50,465

Funds Reserved For Kenai Health Center Maintenance 7/1/16 548,520

Funds Provided Current Year:

State Contributions KHCTR 13KHC	38,135
Local Contributions KHCTR 13KHC	23,373
Interest on Accumulated Balance	1,060
Total Funds Provided	<u>62,568</u>

Funds Expended

Audit Services	(2,100)
Project Expenditures	-
Total Funds expended	<u>(2,100)</u>

Obligated to Health Center Maintenance Projs -

Funds available for appropriation and to satisfy future maintenance for KHCTR \$ 608,989

Total Restricted Fund Balance \$ 659,454

South Peninsula Hospital Capital Projects - Fund 491

Balances through June 30, 2017

Project	Year Appropriated	Project Description	Authorized Amount	FY17 Budget	Expended FY17	Total LTQ Expenditures	Unexpended Balance
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
16HMC	2016	SPH Homer Med Cntr Purch	1,485,000	2,194	-	1,482,806	2,194
16HMS	2016	SPH Homer Med Center Design	225,000	92,984	92,984	225,000	- *
16SHC	2016	Security System Upgrade	124,500	62,428	1,234	63,306	61,194
16SHD	2016	Hospital Equip Sec Upgrade	91,500	616	616	91,500	- *
16SHE	2016	Hospital Equip ICU & Tele	80,000	48,938	-	31,062	48,938
16SHF	2016	Immunochemistry Analyzer	72,500	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 Assesement Instrm	50,000	29,268	25,938	46,670	3,330
16SHL	2016	Renovation Rehab Dept	47,600	16,768	812	31,644	15,956
16SHM	2016	Thunderbeat	43,401	4,491	-	38,910	4,491
16SHN	2016	Onbase Document System	40,000	12,000	6,603	34,603	5,397
16SHP	2016	Equip- San Redundancy	37,000	37,000	37,000	37,000	- *
16SHR	2016	Hospital Beds	30,000	30,000	-	-	30,000
17SHB	2017	Operating Rm Heat/Humidity	300,000	300,000	189,367	189,367	110,633
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	172,642	- *
17SHF	2017	PACS Server	103,803	103,803	103,803	103,803	- *
17SHG	2017	Patient Room Computers	75,000	75,000	75,000	75,000	- *
17SHH	2017	Overhead Lift System Upgrade	59,974	59,974	57,546	57,546	2,428
17SHJ	2017	Biopsy Specimen Imaging Device	51,000	51,000	49,945	49,945	1,055
17SHK	2017	Medical Air Plumbing to OR	46,200	46,200	-	-	46,200
17SHL	2017	MRI Infusion Pump	40,742	40,742	40,742	40,742	- *
17SHM	2017	Video Colonoscope	36,990	36,990	35,642	35,642	1,348
17SHN	2017	Virtual Server Host	36,000	36,000	14,259	14,259	21,741
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	204,131	204,131	91,680
17SHU	2017	Cystoscope	80,000	80,000	79,983	79,983	17 *
17SHV	2017	GYN Equipment	30,000	30,000	-	-	30,000
17SHW	2017	ER Ultrasound	50,000	50,000	43,093	43,093	6,907
17SHX	2017	Relocate/Renovate Sleep Lab	75,000	75,000	14,202	14,202	60,798
17SHY	2017	Treadmill Replacement	26,500	26,500	26,500	26,500	- *
17SHZ	2017	Misc equipment	85,859	85,859	42,230	42,230	43,629
17SPH	2017	HVAC System	1,814,124	1,814,124	728,016	728,016	1,086,109
17SPM	2017	Homer Medical Center	2,981,575	2,981,575	975,435	975,435	2,006,141
Totals			\$ 9,510,472	\$ 7,542,826	\$ 3,277,527	\$ 5,245,172	\$ 4,265,300
Beginning Fund Balance 7/1/16							\$ 1,277,739
Funds Provided:							
FY2017 Transfer from Operating Fund						\$ 1,600,000	
17SPH/M	Bond Proceeds - Ord 2016-19-41					4,795,700	
FY2017 Interest Earnings						21,186	
FY2017 Interest Earnings 17SPH						6,624	
Total Funds Provided							6,423,509
Funds Applied - Current Year Expenditures							
Current Year Expenditures							(3,277,527)
Transfer to Bond Funded Capital Projects, Ordinance 2010-19-01							-
Funds obligated to existing projects							(4,265,300)
Projects completed or cancelled							26 *
Funds available for appropriation and to satisfy future capital expansion plans.							\$ 158,448