



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 *BH*

From: Lauri Lingafelt, Sales Tax & Accounting Supervisor

Date: May 10, 2017 *@*

Subject: Project Reports – March 31, 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 March 31, 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	\$ -	\$ 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	20,606	108,467	41,533
09727	2009	78050	Bleacher Replacement	200,000	83,736	-	116,264	83,736
11802	2011	78050	Asphalt Paving Replacement	175,000	19,214	-	155,786	19,214
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	-	240,246	9,754
Sch 12WEL	2013	75020	Seward HS Welding	85,500	18,057	-	67,443	18,057
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	28,808	58,778	41,222
Grt 13489	2013	78050	Security Camera Systems	1,625,000	236,402	35,991	1,424,589	200,411
14BAT	2014	78050	Bat Removal	50,000	42,255	-	7,746	42,255
14000	2014	78050	Auditorium Lighting Upgrades	75,000	74,774	600	826	74,174
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	83,237	1,000,126	369,874
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	12,753	121,454	3,546
15PRK	2015	73010	FY15 Aurora Borealis Prkg Imprvmt	62,677	62,677	-	-	62,677
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	812,492	2,342,214	1,200,921
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	65,311	66,556	33,444
16755	2016	78050	A/W Flooring	175,000	90,555	84,152	168,597	6,403
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	114,039	125,983	49,017
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	100,278	139,587	10,413
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	121,974	121,974	3,026
17851	2017	78010	FY17 A/W Portables & Outbuildings	50,000	50,000	-	-	50,000
17714	2017	78050	FY17 A/W Window/Siding Rplcmt	275,000	275,000	-	-	275,000
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	340	340	99,660
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	94,510	94,510	5,490
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 Repair	75,000	75,000	-	-	75,000
17860	2017	78050	FY17 A/W Generator & Hardware	100,000	100,000	64,830	64,830	35,170
17FIG	2017	78050	FY17 A/W Sch Facility Reconfig	50,000	50,000	50,000	50,000	0
Totals				\$ 12,741,312	\$ 6,139,676	\$ 2,135,103	\$ 8,736,739	\$ 4,004,573

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
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	4,454,699

Funds Applied - Current Year Expenditures

(2,135,103)

Funds obligated to existing projects

(4,004,573)

Projects completed, cancelled or other funding source identified.

53,886

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

\$ 26,277

Bond Projects - Fund 401

Balances through March 31, 2017

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	\$ 795,531	\$ 16,786,762	\$ 78,238
14SCH	2014	FY14 School Roof Rplcmt	22,984,575	6,787,752	1,631,700	17,828,523	5,156,052
			<u>39,849,575</u>	<u>7,661,521</u>	<u>2,427,231</u>	<u>34,615,285</u>	<u>5,234,290</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>\$ 2,455,567</u>	<u>\$ 34,643,621</u>	<u>\$ 5,234,290</u>
Beginning Fund Balance 7/1/16							\$ 7,854,291
Funds Provided:							
FY2017 School Bond (FY11 Issued) Interest						\$ 762	
FY2017 School Bond (FY14 issued) Interest						17,968	
Total Funds Provided							18,729
Funds Applied - Current Year Expenditures							(2,455,567)
Funds obligated to existing projects							(5,234,290)
Projects completed or cancelled							-
Funds available for appropriation and to satisfy future capital expansion plans.							<u>\$ 183,163</u>
Fund Balance:							
School bond int prior to FY2011							44,831
School Bond FY11							28,754
School Bond FY 14							<u>109,577</u>
Ending Fund Balance							<u>\$ 183,163</u>

General Government Projects - Fund 407

Balances through March 31, 2017

Project	Year Appropriated	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD Expenditures	Unexpended Balance
09407	2009	Conference Rooms Upgrade	\$ 100,000	\$ 4,719	\$ 3,737	\$ 99,018	\$ 982
14ITR	2014	Dept Remodel	300,000	217,953	16,406	98,453	201,547
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	27,281	194,537	10,463
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	\$ 58,027	\$ 440,417	\$ 463,583

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	(58,027)
Funds obligated to existing projects	(463,583)
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 March 31, 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	\$ 45,017	\$ 1,853,057	\$ 348
15RPR	2015	SW Trans Station Repair	115,000	91,810	91,708	114,898	102
15SWB	2016	SW Landfill Cell #3	400,000	389,503	306,545	317,042	82,958
16CDM	2016	C&D Cell Development Plan	50,000	2,590	-	47,410	2,590
16CPL	2016	SW-CPL Cell 3 Const & Comptactor	6,000,000	6,000,000	3,563	3,563	5,996,438
Totals			\$ 8,418,405	\$ 6,529,267	\$ 446,832	\$ 2,335,969	\$ 6,082,435

	Closure/Post	Capt Proj Fund	Total
Beginning Fund Balance 7/1/16	\$ 6,096,186	\$ 670,622	\$ 6,775,809
Closure/Postclosure Liabilities			
Funds Provided:			
FY2017 TSW Bond Transfer	888,230		
GF Loan		6,000,000	
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		(22,238)	
Total Funds Provided			6,939,693
Funds Applied:			
Current Year Expenditures	54,840	(446,832)	
Total Funds Applied			(381,992)
Funds obligated to existing projects	-	(6,082,435)	(6,082,435)
Projects completed or cancelled	-	-	-
Funds available for appropriation and to satisfy future capital expansion plans.		201,818	201,818
Closure/Postclosure Liability	<u>\$ 7,049,256</u>		
Net Funds available for appropriation and to satisfy future capital expansion plans.			<u>\$ 201,818</u>

RSA Capital Projects - Fund 434

Balances through March 31, 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	\$ 116,620	\$ 177,975	\$ -	\$ -	\$ 116,620
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	-
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	138,390	145,830	42,939
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	313,696	296,160	296,160	313,696	-
S5WAL	2016	Walter Thomas Rd CIP	463,257	435,805	393,701	421,153	42,104
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	191,316	168,714	299,181	22,601
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	262,312	262,312	52,688
S8WYO	2017	Wyoh Way	80,465	80,465	38,655	38,655	41,810
			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 (GRT \$185,153.30, LOCAL \$57,001.64)							
W5ASP	2016	Road Maint Capital	242,154.94	229,224.74	182,858	195,788	46,367
2016-17 North Road Extension							
16NRD	2016	North Road Extension	6,486,635	6,486,635	1,351,212	1,351,212	5,135,423
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 & Hallelujah	54,365	54,365	242	242	54,123
C2DIA	2017	Diane St. & Glacier Ave	44,165	44,165	16,008	16,008	28,157
C2HUS	2017	Huske & Betty Lou	79,865	79,865	25,613	25,613	54,252
C5ALE	2017	Alex Dr. & Alex Ct	44,165	44,165	667	667	43,498
C5CAR	2017	Carver Dr & Knoll	49,265	49,265	3,272	3,272	45,993
E3RVN	2017	Ravenquest	31,415	31,415	345	345	31,070
N2EME	2017	Emerald St	59,465	59,465	12,744	12,744	46,721
S7TRA	2017	Tracy Ave	44,655	44,655	1,867	1,867	42,788
S7HIL	2017	Hill Ave & Tom Cat	64,565	64,565	36,514	36,514	28,051
W5ALD	2017	Alder Ave	33,965	33,965	415	415	33,550
W7IGL	2017	Divine Estates Rustic	79,865	79,865	23,048	23,048	56,817
			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 Bndge-Rd Upgrade	380,000	46,884	-	333,116	46,884
Totals			\$ 21,208,790	\$ 15,834,494	\$ 4,020,078	\$ 9,237,908	\$ 11,753,061
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						185,135	
FY2017 Interest Earnings						(10,705)	
Total Funds Provided							17,208,344
Funds Applied - Current Year Expenditures							(4,020,078)
Funds obligated to existing projects							(11,753,061)
Projects completed or cancelled by Service Area Board Action							-
Funds available for appropriation and to satisfy future capital expansion plans.							4,007,085
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.)							<u>\$ 9,421,330</u>

Nikiski Fire Projects - Fund 441

Balances through March 31, 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	21,374	228,626
16412	2016	Roadway Emergency Signs	75,000	72,287	3,397	6,110	68,890
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	203,059	203,059	21,941
17413	2017	Ambulance	225,000	225,000	203,059	203,059	21,941
Totals			\$ 2,200,000	\$ 1,636,423	\$ 1,080,015	\$ 1,643,593	\$ 556,407

Beginning Fund Balance 7/1/16	\$ 1,307,513
Funds Provided:	
FY2017 Transfer from Operating Fund	\$ 1,000,000
FY2017 Interest Earnings	<u>(5,785)</u>
Total Funds Provided	994,215
Funds Applied	
Current Year Expenditures	(1,080,015)
Funds obligated to existing projects	(556,407)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and to satisfy future capital expansion plans.	<u><u>\$ 665,305</u></u>

Bear Creek Fire Service Area Projects - Fund 442

Balances through March 31, 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	5,474,501	97,700	3,834	5,380,635	93,866
	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	8,075	8,075	91,925
Totals				\$ 5,699,501	\$ 222,875	\$ 11,909	\$ 5,488,535	\$ 210,966

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	(1,461)	
Total Funds Provided		138,539
Funds Applied - Current Year Expenditures		(11,909)
Funds obligated to existing projects		(210,966)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and to satisfy future capital expansion plans.		<u>\$ 278,363</u>

Central Emergency Services Projects - Fund 443

Balances through March 31, 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	\$ 27,344	\$ 263,934	\$ 86,066
13465	2013	Mobile Data Terminals	105,000	59,592	7,173	52,581	52,419
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	2,174,006	2,213,200	581,938
17461	2017	Station 5 Insulation	100,000	100,000	4,195	4,195	95,805
17462	2017	Station 4 Generator Rplcmt	15,000	15,000	13,227	13,227	1,773
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 Equipment	50,000	50,000	-	-	50,000
Totals			<u>\$3,745,138</u>	<u>\$ 3,423,946</u>	<u>\$2,264,876</u>	<u>\$ 2,596,068</u>	<u>\$ 1,159,070</u>
Beginning Fund Balance 7/1/16							\$ 3,878,186
Funds Provided:							
FY2017 Transfer from CES Operating Fund						\$ 250,000	
FY2017 Interest Earnings						(6,619)	
FY2017 Interest on Earnings 16CES						3,473	
Total Funds Provided						<u>246,854</u>	
Funds Applied - Current Year Expenditures							(2,264,876)
Funds obligated to existing projects							(1,159,070)
Projects completed or cancelled							<u>-</u>
Funds available for appropriation and to satisfy future capital expansion plans.							<u>\$ 701,094</u>
Fund Balance:							
16CES Bond Interest						42,007	
SVC Area Funds						<u>659,087</u>	
Ending Fund Balance						<u>\$ 701,094</u>	

Anchor Point Fire Service Area Projects - Fund 444

Balances through March 31, 2017

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>(2,117)</u>
Total Funds Provided	247,883
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>\$ 2,783</u>

Kachemak Service Area Capital Projects - Fund 446

Balances through March 31, 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	-	-	25,000
	17482	2017	Fire St 2 Water Tank Install	25,000	25,000	1,774	1,774	23,226
Totals				<u>\$ 200,673</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:

FY2017 Transfer from Operating Fund		\$ 94,014	
15379 Grant Appropriated thru Ord 14-19-04	Diamond Ridge Station	8,391	
FY2017 Interest Earnings		(581)	
Total Funds Provided			101,824

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>\$ 147,892</u>
--	-------------------

Communication Center 911 Projects - Fund 455

Balances through March 31, 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 to 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 March 31, 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	161,298	183,023	6,977
	16451	2016	Ext Bldg Repair	90,500	9,856	9,563	90,207	293
	16452	2016	Gym Floor Repair	150,000	3,806	533	146,727	3,273
	17451	2017	Septic/Leachate Field	161,000	161,000	52,732	52,732	108,268
	17452	2017	Feasibility Study	35,500	35,500	28,093	28,093	7,407
Totals				\$ 717,000	\$ 379,914	\$ 253,696	\$ 590,782	\$ 126,218

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	(980)	
Total Funds Provided		\$ 393,773
Funds Applied - Current Year Expenditures		(253,696)
Funds obligated to existing projects		(126,218)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and to satisfy future capital expansion plans.		<u>\$ 233,375</u>

Central Peninsula Hospital Capital Projects - Fund 490

Balances through March 31, 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	\$ 223,122	\$ 40,915,430	\$ 334,134
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	\$ 2,320,805	2,607,074	2,548,711
15FLR	2015	CPH Fluoroscopy Equip	438,713	438,713		-	438,713
16EPC	2016	CPH Epic Health Record	6,340,044	2,406,490	\$ 2,066,321	5,999,875	340,169
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	\$ 88,659	700,703	1,140,647
17OBL	2017	CPH OB & Cardiac Cath Lab	6,846,800	7,188,150	\$ 133,821	133,821	6,712,979
Total funds provided by Hospital Plant Replacement Fund			26,600,822	18,170,509	\$ 4,613,979	13,044,292	13,556,530
TOTAL CPGH CAPITAL PROJECTS			\$ 67,850,385	\$ 18,727,764	\$ 4,837,101	\$ 53,959,722	\$ 13,890,663

Unrestricted Beginning Fund Balance 7/1/16

\$ 1,224,025

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		
	14CPH interest					2,313		
Total Funds Provided							18,172,822	
Funds Applied: Current Year project related expenditures							(4,837,101)	
Kenai Health Center expenditures							-	
Funds obligated to existing projects							(13,890,663)	
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.							\$ 669,083	

South Peninsula Hospital Capital Projects - Fund 491

Balances through March 31, 2017

Project	Year Appropriated	Project Description	Authorized Amount	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	2,194	-	1,482,806	2,194
16HMS	2016	SPH Homer Med Center Design	3,227,000	3,094,984	135,764	267,780	2,959,220
16HVC	2016	SPH HVAC Replacement	1,798,000	1,798,000	162	162	1,797,838
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 Assessment Instrm	50,000	29,268	8,813	29,544	20,456
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
16SHS	2016	Various Equipment	384,431	177,892	-	206,539	177,892
17SHB	2017	Operating Rm Heat/Humidity	300,000	300,000	156,010	156,010	143,990
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	42,354	42,354	130,288
17SHF	2017	PACS Server	103,803	103,803	26,224	26,224	77,579
17SHG	2017	Patient Room Computers	75,000	75,000	19,380	19,380	55,620
17SHH	2017	Overhead Lift System Upgrade	59,974	59,974	-	-	59,974
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	170,793	170,793	125,018

Totals \$ 9,861,108 \$ 7,547,127 \$ 1,006,156 \$ 3,320,138 \$ 6,540,970

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 16HMS	3,002,000
Ord 2016-19-19 loan from G/Fund 16HVC	1,798,000
FY2017 Interest Earnings	(8,056)
Total Funds Provided	6,391,944
Funds Applied - Current Year Expenditures	
Current Year Expenditures	(1,006,156)
Total Funds Applied	(1,006,156)
Funds obligated to existing projects	(6,540,970)
Projects completed or cancelled	-
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 122,556</u>