



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 *Bit sa CCC*

From: Brandi Harbaugh, Controller *Bit*

From: Lauri Lingafelt, Auditor/Accountant *@*

Date: October 24, 2016

Subject: Project Reports – June 30, 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 September 30, 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	16,899	104,760	45,240
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	33	29,491	5,509
13000	2013	78050	Auditorium Lighting	100,000	70,030	-	29,970	70,030
Gre 13489	2013	78050	Security Camera Systems	1,625,000	236,402	12,995	1,401,593	223,407
14BAT	2014	78050	Bat Removal	50,000	42,255	-	7,746	42,255
14000	2014	78050	Auditorium Lighting Upgrades	75,000	74,774	-	226	74,774
14759	2014	78050	Water Quality Imprvmt	50,000	5,840	-	44,160	5,840
14704	2014	71030	Nanwalek propane tank	150,000	78,554	60,625	132,071	17,929
14802	2014	78050	Asphalt & Sidewalk Repair	175,000	13,369	-	161,631	13,369
14SEC	2014	78050	Security-Safety	1,370,000	453,111	44,503	961,392	408,608
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	15,994	123,508	1,492
15758	2015	78050	FY15 A/W Elect & Lghtg Upgrade	140,000	2,256	-	137,744	2,256
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	3,436	112,049	12,951
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	1,109	109,811	15,189
15PRK	2015	73010	FY15 Aurora Borealis Parking	165,186	62,677	-	102,509	62,677
D056A	2016	74010	FY16 Susan B English Elem/High	199,951	55,625.24	-	194,326	5,625
D056B	2016	74010	FY16 Susan B English Elem/High	100,000	27,504	-	72,496	27,504
D056C	2016	74010	FY16 Seldovia Shop Construction	3,543,135	2,013,413	406,382	1,936,104	1,607,031
16851	2016	78010	A/W Portables/Outblids	100,000	76,554	1,804	25,249	74,751
16728	2016	78050	A/W Doors & Entries	100,000	98,755	52,657	53,902	46,098
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	2,810	119,386	5,614
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	1,571	40,880	109,120
16801	2016	78050	A/W HVAC Upgrade/Repair	200,000	160,262	66,006	105,744	94,256
16855	2016	78050	A/W Locker Replacement	125,000	125,000	-	-	125,000
16860	2016	78050	A/W Generator & Hardware	50,000	847	249	49,402	598
17704	2017	71030	Repair / Maintenance Supplies	125,000	125,000	86,161	86,161	38,839
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	16,254	16,254	83,746
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	27,721	27,721	72,279
17FIG	2017	78050	FY17 A/W Sch Facility Reconfig	50,000	50,000	49,844	49,844	156
Totals				\$ 12,618,772	\$ 5,964,627	\$ 1,322,921	\$ 8,027,065	\$ 4,591,707

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	
14SEC FY14 Local Contribution - KPBSD Security-Safety	453,111	
13489 DCCED State Grant - Areawide Security Cameras	236,402	
15PRK FY16 Local Contribution Parking Aurora Borealis	62,677	
D056M FY17 Misc Revenue	2,096,591	
Total Funds Provided		4,279,698
Funds Applied - Current Year Expenditures		(1,322,921)
Funds obligated to existing projects		(4,591,707)
Projects completed, cancelled or other funding source identified.		-
Funds available for appropriation and to satisfy future capital expansion plans.		\$ 22,439

Bond Projects - Fund 401

Balances through September 30, 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	\$ 792,845	\$ 16,784,075	\$ 80,925
14SCH	2014	FY14 School Roof Rplcmt	22,984,575	6,787,752	1,498,011	17,694,834	5,289,741
Totals			\$ 39,849,575	\$ 7,661,521	\$ 2,290,856	\$ 34,478,909	\$ 5,370,666
Beginning Fund Balance 7/1/16							\$ 7,854,291
Funds Provided:							
FY2017 School Bond (FY11 Issued) Interest						\$ 777	
FY2017 School Bond (FY14 issued) Interest						6,817	
Total Funds Provided							7,594
Funds Applied - Current Year Expenditures							(2,290,856)
Funds obligated to existing projects							(5,370,666)
Projects completed or cancelled							-
Funds available for appropriation and to satisfy future capital expansion plans.							<u>\$ 200,364</u>
Fund Balance:							
Solid Waste							28,336
School bond int prior to FY2011							44,831
School Bond FY11							28,754
School Bond FY 14							98,442
Ending Fund Balance							<u>\$ 200,364</u>

General Government Projects - Fund 407

Balances through September 30, 2016

Project	Year Appropriated	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD Expenditures	Unexpended Balance
09407	2009	Conference Rooms Upgrade	\$ 100,000	\$ 4,719	\$ -	\$ 95,281	\$ 4,719
14ITR	2014	Dept Remodel	300,000	217,953	-	82,047	217,953
14MAN	2014	Manatron Software Upgrade	75,000	73,800	-	1,200	73,800
15SOF	2015	Software upgrade	75,000	75,000	-	-	75,000
15RMR	2015	Record MGMT remodel	205,000	37,744	1,876	169,132	35,868
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	\$ 1,876	\$ 384,265	\$ 519,735

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	(1,876)
Funds obligated to existing projects	(519,735)
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 September 30, 2016

	Project	Year Appropriated	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD Expenditures	Unexpended Balance
Gr	14EVA	2014	Thermal Leachate Evap Ord 2013-19-C	2,340,123	\$ 12,908	\$ -	\$ 2,327,214	\$ 12,908
Gr	15MTB	2015	CPL Equip Maint Bldg	1,840,496	32,457	1,008	1,809,048	31,449
	15RPR	2015	SW Trans Station Repair	115,000	91,810	1,283	24,473	90,527
	15SWB	2016	SW Landfill Cell #3	400,000	389,503	88,293	98,790	301,210
	16CDM	2016	C&D Cell Development Plan	50,000	2,590	-	47,410	2,590
Totals				\$ 4,745,619	\$ 529,267	\$ 90,583	\$ 4,306,935	\$ 438,684

Beginning Fund Balance 7/1/16	\$ 679,622	
Closure/Postclosure Liabilities	6,096,186	\$ 6,775,809
Funds Provided:		
FY2017 Transfer from Solid Waste Operating for closure/post closure	888,230	
14EVE Thermal Leachate Evap Ord 2013-19-02	12,908	
15MTB CPL Equip Maint Bldg- Ord 2014-19-01	32,457	
FY 2017 Interest	2,394	
Total Funds Provided		935,989
Funds Applied:		
Current Year Expenditures	(90,583)	
Current year closure/pst closure exp - non proj	(28,329)	(118,912)
Funds obligated to existing projects		(438,684)
Projects completed or cancelled		-
Funds available for appropriation and to satisfy future capital expansion plans.		7,154,202
Closure/Postclosure Liability		6,956,087
Net Funds available for appropriation and to satisfy future capital expansion plans.		\$ 198,114

RSA Capital Projects - Fund 434

Balances through September 30, 2016

Project	Year Appropriated	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 Improvement	\$ 0	\$ -	\$ -	\$ -	\$ 0
E3FRB	2015	Forest Road Bridge CIP	109,155	-	-	109,155	0
S3OLD	2013	Jody Bliss	160,705	-	-	160,705	0
C1BEA	2016	Bear Rd	8,206	-	-	8,206	0
C1MON	2016	Monica-Kenal-Cooper	209,665	196,839	68,594	81,420	128,245
C1RUT	2016	Ruth Lane- Iris Lane	288,026	276,331	330	12,024	276,002
C2BET	2016	Betty Lou Drive	48,890	44,533	480	4,836	44,054
C2NEN	2016	Nenana-Steadman	159,514	22,320	-	137,194	22,320
C3OEH	2015	Oehler Rd	365,539	-	-	365,539	0
C5NKO	2014	Kobuk Paving CIP	273,740	-	-	273,740	0
C5NLI	2015	Northern Lights Blvd	273,128	-	-	273,128	0
E1CAM	2016	Campus Dr Paving	138,725	133,808	489	5,406	133,319
N1CHE	2016	Cherry Lane	142,785	78,466	60,125	124,443	18,342
N1DIV	2015	Dividend St CIP	228,753	10,933	-	217,820	10,933
N1FOL	2016	Foley CIP	209,148	186,717	158,180	180,611	28,537
N2DIA	2016	Diamond St CIP	188,769	181,329	88,423	95,863	92,906
N2MIL	2015	Mily Way St CIP	316,422	0	-	316,422	0
S3ROS	2015	Rose Ave- Baseball St CIP	81,089	-	-	81,089	0
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	0
S7THU	206	Thurston-Bradley CIP	360,672	343,137	269,912	287,447	73,225
S5WAL	2016	Walter Thomas Rd CIP	463,257	435,805	358,552	386,003	77,253
15GRV	2015	Gravel Products for KPB Rd	255,748	-	-	255,748	-
S8BAS	2014	Basargin Road	391,867	-	-	391,867	-
S8MOR	2016	Momison Dr CIP	201,092	143,452	143,452	201,092	0
S8NEO	2015	Shelby Kay St	42,942	13,828	-	29,114	13,828
W1OLY	2016	Olympic Ridge Row CIP	176,860	32,103	4,983	149,739	27,120
W1VIN	2016	Vincent-Thorson CIP	301,297	288,994	169,479	181,782	119,515
W2HOO	2015	Hook Lane, Log Ave CIP	293,084	-	-	293,084	0
W4GRE	2016	Greenfield Newbury CIP	321,782	191,316	143,930	274,397	47,386
W4ROB	2015	Robin Ave-Ski Hill CIP	11,019	-	-	11,019	-
W6DIV	2016	Divine Estates Rustic	118,811	15,334	15,334	116,811	0
16GRV	2016	Road Gravel Projects	285,230	-	-	285,230	0
17GRV	2017	FY17 Road Gravel Projects	178,679	178,679	668	668	178,011
S8WYO	2017	Wyoh Way	80,465	80,465	-	-	80,465
W5ASP	2017	Aspen Ave	61,355	61,355	-	-	61,355
			8,000,000				0
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	464	13,394	167,406
2014 DCCED for Borough Wide Road Grant (\$2,000,000)							
14RDS	2014	Borough Wide Rd Improvements	1,285,494	1,285,494	-	-	1,285,494
17GRV	2017	FY17 Road Gravel Projects	89,186	89,186	-	-	89,186
C10DA	2017	Dayspring & Hallelujah	54,365	54,365	-	-	54,365
C2DIA	2017	Diane St. & Glacier Ave	44,165	44,165	-	-	44,165
C2HUS	2017	Huske & Betty Lou	79,865	79,865	-	-	79,865
C5ALE	2017	Alex Dr. & Alex Ct	44,165	44,165	-	-	44,165
C5CAR	2017	Carver Dr & Knoll	49,265	49,265	-	-	49,265
E3RVN	2017	Ravenquest	31,415	31,415	-	-	31,415
N2EME	2017	Emerald St	59,465	59,465	-	-	59,465
S7TRA	2017	Tracy Ave	44,655	44,655	-	-	44,655
S7HIL	2017	Hill Ave & Tom Cat	64,565	64,565	-	-	64,565
S8NEO	2017	Neolan	39,565	39,565	-	-	39,565
W5ALD	2017	Alder Ave	33,965	33,965	-	-	33,965
W7IGL	2017	Divine Estates Rustic	79,865	79,865	-	-	79,865
			2,000,000				0
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			\$ 14,660,800	\$ 9,225,150	\$ 1,483,393	\$ 6,919,043	\$ 7,677,192
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	
W5ASP DCCED Boro Wide Improvement						118,300	
FY2017 Interest Earnings						812	
Total Funds Provided						10,676,392	
Funds Applied - Current Year Expenditures							(1,483,393)
Funds obligated to existing projects							(7,677,192)
Projects completed or cancelled by Service Area Board Action							-
Funds available for appropriation and to satisfy future capital expansion plans.							4,087,687
Non-Project specific FY 2011 -17 State Grants							5,285,493.61
Funds available for appropriation and to satisfy future capital expansion plans. (Includes grant funds that have not been committed to specific projects.)							<u>\$ 9,373,181</u>

Nikiski Fire Projects - Fund 441

Balances through September 30, 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	2,071	15,083	234,917
16412	2016	Roadway Emergency Signs	75,000	72,287	-	2,713	72,287
16413	2016	Rescue Dive Equipment	50,000	32,557	707	18,150	31,850
17411	2017	NFSA Tanker/Pump	650,000	650,000	-	-	650,000
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	\$ 4,924	\$ 568,501	\$ 1,631,499

Beginning Fund Balance 7/1/16	\$ 1,307,513
Funds Provided:	
FY2017 Transfer from Operating Fund	\$ 1,000,000
FY2017 Interest Earnings	546
Total Funds Provided	1,000,546
Funds Applied	
Current Year Expenditures	(4,924)
Funds obligated to existing projects	(1,631,499)
Projects completed or cancelled by Service Area Board Action	-
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 671,636</u>

Bear Creek Fire Service Area Projects - Fund 442

Balances through September 30, 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	-	5,376,801	97,700
	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	\$ -	\$ 5,476,626	\$ 222,875

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	144	
	Total Funds Provided	140,144	

Funds Applied - Current Year Expenditures -

Funds obligated to existing projects (222,875)

Projects completed or cancelled by Service Area Board Action -

Funds available for appropriation and to satisfy future capital expansion plans. \$ 279,968

Central Emergency Services Projects - Fund 443

Balances through September 30, 2016

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	\$ 1,523	\$ 238,114	\$ 111,886
13465	2013	Mobile Data Terminals	105,000	69,592	-	45,408	59,592
14461	2014	Interdept. Teleconf. Proj	50,000	50,000	-	-	50,000
16462	2016	Generator Station 4	20,000	20,000	-	-	20,000
16CES	2016	Vehicle Command Emg RS	2,795,138	2,755,944	2,162,173	2,201,366	593,771
17461	2017	Station 5 Insulation	100,000	100,000	-	-	100,000
17462	2017	Station 4 Generator Rplcm	15,000	15,000	-	-	15,000
17463	2017	CES Lighting Improvement	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	0	-	50,000

Totals \$ 3,745,138 \$ 3,423,946 \$ 2,182,627 \$ 2,503,818 \$ 1,241,319

Beginning Fund Balance 7/1/16 \$ 3,878,186

Funds Provided:

FY2017 Transfer from CES Operating Fund	\$ 250,000	
FY2017 Interest Earnings	(1,982)	
FY2017 Interest on Earnings 16CES	2,216	
Total Funds Provided		250,233

Funds Applied - Current Year Expenditures (2,182,627)

Funds obligated to existing projects (1,241,319)

Projects completed or cancelled -

Funds available for appropriation and to satisfy future capital expansion plans. \$ 704,474

Anchor Point Fire Service Area Projects - Fund 444

Balances through September 30, 2016

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	\$ 97	\$ 19,814	\$ 30,186
17441	2017	Wildland Rescue Engine	400,000	400,000	-	-	400,000
Totals			\$ 450,000	\$ 430,283	\$ 97	\$ 19,814	\$ 430,186

Beginning Fund Balance 7/1/16	\$ 185,183
Funds Provided:	
FY2017 Transfer from Operating Fund	\$ 250,000
FY2017 Interest Earnings	81
Total Funds Provided	250,081
Funds Applied - Current Year Expenditures	(97)
Funds obligated to existing projects	(430,186)
Projects completed or cancelled by Service Area Board Action	-
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 4,982</u>

Kachemak Service Area Capital Projects - Fund 446

Balances through September 30, 2016

Gr	Project	Year Appropriated	Project Description	Authorized Amount	FY17 Budget	Expend FY17	Total LTD Expenditures	Unexpended Balance
	15379	2015	Diamond Ridge Station--New Const	\$ 144,160	\$ 8,343	\$ 48	\$ 135,817	\$ 8,343
	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	-	-	25,000
	Totals			\$ 329,928	\$ 58,343	\$ 48	\$ 135,817	58,343

Beginning Fund Balance 7/1/16 \$ (120,645)
 Loan from GF 231,618

Funds Provided:
 FY2017 Transfer from Operating Fund \$ 50,000
 15379 Grant Appropriated thru Ord 14-19-04 Diamond Ridge Station 8,391
 FY2017 Interest Earnings 45
 Total Funds Provided 58,436

Funds Applied - Current Year Expenditures (48)

Funds obligated to existing projects (58,343)

Projects completed -

Funds available for appropriation and to satisfy future capital expansion plans. \$ 111,018

North Pen Rec Capital Projects-Fund 459

Balances through September 30, 2016

	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	\$ 1,432	\$ 89,955	\$ 45
GRT	15TIL	2015	Pool Tile & Drain Rplcmt	190,000	168,275	4,948	26,673	163,327
	16451	2016	Ext Bldg Repair	90,500	9,856	291	80,935	9,565
	16452	2016	Gym Floor Repair	150,000	3,806	194	146,388	3,612
	17451	2017	Septic/Leachate Field	161,000	161,000	436	436	160,564
	17452	2017	Feasibility Study	35,500	35,500	-	-	35,500
Totals				\$ 717,000	\$ 379,914	\$ 7,301	\$ 344,387	\$ 372,613

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	102
	Total Funds Provided	\$ 394,855

Funds Applied - Current Year Expenditures

(7,301)

Funds obligated to existing projects

(372,613)

Projects completed or cancelled by Service Area Board Action

-

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

\$ 234,458

Central Peninsula Hospital Capital Projects - Fund 490

Balances through September 30, 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	\$ 4,414	\$ 40,696,722	\$ 552,842
Funds provided by Hospital Plant Replacement Fund							
11MD1	2011	Mundel Bldg Improvements	750,000	89,797	1,343	661,547	88,453
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	66,318	352,587	4,801,198
15FLR	2015	CPH Fluoroscopy Equip	438,713	438,713	-	-	438,713
16EPC	2016	CPH Epic Health Record	6,340,044	2,406,490	470,017	4,403,572	1,936,472
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	1,500,000	887,956	16,522	628,566	871,434
Total funds provided by Hospital Plant Replacement Fund			19,412,672	10,982,359	554,201	8,984,514	10,428,158
TOTAL CPGH CAPITAL PROJECTS			\$ 60,662,235	\$ 11,539,614	\$ 558,615	\$ 49,681,236	\$ 10,980,999
Unrestricted Beginning Fund Balance 7/1/16							\$ 1,831,825
Funds Provided:							
11MD1	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				30,000		
14CPH	Interest				1,269		
Total Funds Provided							10,983,627
Funds Applied: Current Year project related expenditures							(558,615)
Kenai Health Center expenditures							-
Funds obligated to existing projects							(10,980,999)
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>\$ 1,275,838</u>
Restricted Fund Balance:							\$ 58,234
Funds Restricted for CPGH Bond							
Funds Reserved For Kenai Health Center Maintenance 7/1/16							<u>546,421</u>
Funds Provided Current Year:							
	State Contributions KHCTR 13KHC				6,356		
	Local Contributions KHCTR 13KHC				3,896		
	Interest on Accumulated Balance				166		
Total Funds Provided							<u>10,418</u>
Funds Expended							
Audit Services							-
Project Expenditures							-
Total Funds expended							<u>-</u>
Obligated to Health Center Maintenance Projs							-
Funds available for appropriation and to satisfy future maintenance for KHCTR							<u>\$ 556,839</u>

South Peninsula Hospital Capital Projects - Fund 491

Balances through September 30, 2016

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	3,025,000	2,892,984	82,656	214,672	2,810,328
16SHC	2016	Security System Upgrade	124,500	62,428	-	62,072	62,428
16SHD	2016	Hospital Equip Sec Upgrade	91,500	616	-	90,884	616
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 Assesment Instrm	50,000	29,268	-	20,732	29,268
16SHL	2016	Renovation Rehab Dept	47,600	16,768	-	30,832	16,768
16SHM	2016	Thunderbeat	43,401	4,491	-	38,910	4,491
16SHN	2016	Onbase Document System	40,000	12,000	-	28,000	12,000
16SHP	2016	Equip- San Redundancy	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	11,213	11,213	288,787
17SHC	2017	Digital Radiology Equipment	200,000	200,000	-	-	200,000
17SHD	2017	Defibrillator Monitors	190,000	190,000	-	-	190,000
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	-	-	40,742
17SHM	2017	Video Colonoscope	36,990	36,990	-	-	36,990
17SHN	2017	Virtual Server Host	36,000	36,000	-	-	36,000
17SHP	2017	Storage Area Network	35,000	35,000	-	-	35,000
17SHQ	2017	Switch Replacement	35,000	35,000	-	-	35,000
17SHR	2017	Core Switch Replacement	30,000	30,000	-	-	30,000
17SHS	2017	Various Equipment	295,811	295,811	-	-	295,811
Totals			\$ 10,175,089	\$ 5,547,127	\$ 93,870	\$ 2,407,851	\$ 5,453,257

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	609
Total Funds Provided	4,400,609
Funds Applied - Current Year Expenditures	
Current Year Expenditures	(93,870)
Total Funds Applied	(93,870)
Funds obligated to existing projects	(5,453,257)
Projects completed or cancelled	-
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 131,221</u>