

Fiscal Note

Kenai Peninsula Borough
Fiscal Year 2018

Ordinance/Resolution:	Ord 2017-16
Fiscal Note Number:	
Publish Date:	8/1/2017

Title: \$5 million in debt to plan, design, construct and equip the George A. Navarre Kenai Peninsula Borough Administration Building's HVAC mechanical system replacement and other necessary code-required components.

Department: Mayor's Office

Sponsor: Mayor Mike Navarre

Expenditures/Revenues

Note: Amounts do not include inflation unless otherwise noted below.

	Current Year Estimate	Out-Year Cost Estimates	
	Current Year	Year2	Year 3
	2018	2019	2020
Capital Expenditures	1,700,000	1,650,000	1,650,000
Operating Expenditures			
Personnel			
Supplies			
Services	-	130,000	135,000
Capital Outlay			
Other			
Total Operating	-	130,000	135,000

Estimated Supplemental Funding: -

ASSOCIATED REGULATIONS

Will the legislation result in procedural or regulation changes within a department? Y N (circle one)

If yes, by what date are the regulations to be adopted, amended or repealed? _____

Prepared By: Brandi Harbaugh, Acting Finance Director

Finance sign off: _____