

3/2/00

Overview:

Status

AHFC

Bond

SFIN

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AHFC General Obligation Bond (SB 360) Project Status Summary
(3/1/00 Status Report from AHFC)

Department	SB 360 Funding	Disbursements to Date by AHFC	Funds Remaining	Percentage Disbursed	Encumbered	Current Status Review from Departments (3/1/00)
Administration	797,300	(129,842)	667,458	16%	618,000	Anchorage Pioneer Home repairs (\$627k), \$578k encumbered, \$24k expended; AK Public Broadcasting grants (\$100k), \$60k expended, \$40k encumbered.
Corrections	800,000	(462,641)	337,359	58%	173,157	\$614k expended, \$173k encumbered, \$13k contingency reserve - all deferred maintenance projects completed by late summer.
Education	83,321,209	(36,554,979)	46,766,230	44%	N/A	3 year design/build cycle for the average school - bulk of \$ spent in FY 99 (\$34.8m) and FY 00 (\$29.6m), with lesser amounts in FY 01 (\$11.3m) and FY 02 (\$8.1m). See backup detail.
Environmental Conservation	1,090,000	(853,174)	236,826	78%	N/A	Cordova water system improvements completed by end of FY 00.
Fish and Game	400,000	(38,661)	361,339	10%	N/A	All maintenance projects to be completed this construction season.
Health and Social Services	14,120,300	(2,323,699)	11,796,601	16%	8,871,900	\$11.4m expended or encumbered to date. Major project completion dates: Kenai Public Health Center (\$1.7m) Spring '01; Ketchikan Youth Detention Facility (\$1.5m) Spring '01; MatSu Youth Detention Facility (\$4.1m) April '00; MacLaughlin Probation Offices (\$5.2m) May '00. See backup detail.
Military and Veterans Affairs	4,004,500	(466,763)	3,537,737	12%	1,107,100	\$1.1m encumbered. Major project completion dates: Juneau Armory (\$1.2m) 3/30/01; National Guard deferred maintenance (\$55.4k) 9/30/01; Nome Armory (\$1.4m) 6/30/01; Fort Rich facilities maintenance (\$456k) 6/30/02.
Natural Resources	200,000	(6,687)	193,313	3%	33,500	\$39.3k encumbered. Recorder's Office equipment (\$5.8k) and Mt. McKinley Meat Plant (\$24.7k) completed by 6/30/00. Fairbanks facility maintenance (\$188.3k) and coalbed methane (\$399.8k) projects completed 6/30/01. O&G areawide lease database (\$118.4k) and NPR technical studies (\$144k) completed 6/30/02. See backup detail.
Public Safety	1,200,000		1,200,000	0%	N/A	Trooper academy project started this week - finished by Dec. 15, 2000.
Transportation DOTPF/U of A - ADA	28,522,200 4,000,000	(18,298,206) (30,648)	10,223,994 3,969,352	64% 1%	N/A 1,578,000	Harbor projects: Chignik (\$3.3m), St. George (\$225k), Sand Pt. (\$2.1m), St. Paul (\$4m) - all Corps projects held up by Stellar Eider study - will be started this construction season; statewide deferred maintenance projects (\$900k) done this year; Unalaska small boat harbor (\$500k) in negotiation with DOTPF; all other projects (\$16.7m) currently underway or completed. Airport maintenance statewide (\$900k), \$474k expended. Most outstanding ADA compliance projects expected to be completed this construction season.
University of Alaska	54,030,000	(4,792,565)	49,237,435	9%	1,005,594	\$1m additional encumbered to date. See backup detail.
Court System	4,224,000	(1,753,522)	2,470,478	42%	N/A	Anchorage, Palmer and statewide maintenance projects to be completed by 2nd quarter FY 01. See backup detail.
Legislature	1,925,000	(1,690,193)	234,807	88%	N/A	Capital school project finished by end of FY 00.
	<u>198,634,509</u>	<u>(67,401,580)</u>	<u>131,232,929</u>	<u>34%</u>	<u>13,387,251</u>	



CIP FY99 Project Payment Log

Project Code					
EED	Appropriation Name	Total Project Authorization	Total Project Funds	Funds Spent To Date	% Complete
99-001	Craig City Schools - New Craig Secondary School	9,110,605	\$8,969,391	\$5,074,379	55.70%
99-002	Petersburg City Schools - Middle/ High School Roof Replacement	210,006	\$206,751	\$23,930	11.40%
99-003	Wrangell City Schools - Civil Site Work: Drainage Upgrade	62,521	\$61,552	\$13,279	21.24%
99-004	Wrangell City Schools - School Window Replacement	115,834	\$114,039	\$87,324	75.39%
99-005	Annette Islands Schools - Districtwide Major Maintenance and Renovation	3,302,766	\$3,251,573	\$2,327,294	70.47%
99-006	Annette Islands Schools - Middle/ High School Asbestos Abatement	113,171	\$111,417	\$57,463	50.78%
99-007	Chatham Schools - Angoon High School Major Maintenance	303,965	\$299,254	\$274,040	90.16%
99-008	Chatham Schools - Tenakee Retaining Wall Replacement	240,952	\$237,217	\$27,456	11.40%
99-009	Haines City Schools - High School Pool Roof Replacement	299,116	\$294,480	\$210,772	70.47%
99-010	Hoonah City Schools - Accessibility Upgrades	63,709	\$62,722	\$987	1.55%
99-011	Hoonah City Schools - Auto Shop Renovation	297,015	\$292,411	\$223,912	75.3%
99-012	Hoonah City Schools - Roof Replacment	1,178,619	\$1,160,350	\$250,339	21.24%
99-013	Kake City Schools - High School Major Maintenance	2,859,624	\$2,815,300	\$1,592,739	55.70%
99-014	Kake City Schools - High School Roof Replacement	207,751	\$204,531	\$136,165	65.54%
99-015	Kawock City Schools - Major Maintenance: Architectural, Electrical, Mech	1,984,604	\$1,953,843	\$1,496,143	75.39%
99-016	Pelican City Schools - Major Maintenance: Roofs/Electrical/Misc	428,826	\$422,179	\$91,083	21.24%
99-017	Yakutat City Schools - Vocational Education Building Renovation	192,749	\$189,761	\$40,940	21.24%
99-018	Denali Borough Schools - TriValley School Code Upgrade and Rehabilitati	4,082,425	\$4,019,147	\$465,192	11.40%
99-019	Chugach Schools - Districtwide Security and Handicapped Access Upgra	47,279	\$46,546	\$37,970	80.31%
99-020	Cordova City Schools - Junior/Senior High School Renovation	3,574,652	\$3,519,245	\$583,294	16.32%



CIP FY99 Project Payment Log

Project Code					
EED	Appropriation Name	Total Project Authorization	Total Project Funds	Funds Spent To Date	% Complete
99-021	Delta/Greely Schools - Delta Reroof/ Fire Alarm Replacement/Gym Floor	1,261,958	\$1,242,398	\$764,999	60.62%
99-022	Chugach Schools - Tatitlek Water Main Replacement	39,519	\$38,906	\$39,519	100.00%
99-023	Chugach Schools - Whittier Drainage/Snow Remediation	133,467	\$131,398	\$120,327	90.16%
99-024	Yukon-Koyukuk Schools - Districtwide Roof Replacement	1,040,938	\$1,024,803	\$682,257	65.54%
99-025	Iditarod Area Schools - Grayling Gym Ceiling Replacement	40,670	\$40,040	\$8,638	21.24%
99-026	Lower Kuskokwim Schools-Districtwide Water Treatment Subsurface	4,684,246	\$4,611,640	\$72,606	1.55%
99-027	Nenana City Schools - Handicapped Access Repairs and Improvements	85,428	\$84,104	\$68,607	80.31%
99-028	Nenana City Schools - Interior Lighting: Replace Fixtures & Install Suspens	86,216	\$84,880	\$77,728	90.16%
99-029	Iditarod Area Schools - Lime Village Oil Spill	388,679	\$382,654	\$6,025	1.55%
99-030	AK Gateway Schools - Mentasta Fuel Storage Tank	543,109	\$534,691	\$61,887	11.40%
99-031	AK Gateway Schools - Northway Soil Remediation	3,618,265	\$3,562,182	\$2,548,610	70.47%
99-032	AK Gateway Schools - Northway Wastewater Treatment	156,708	\$154,279	\$17,857	11.40%
99-033	Tanana City Schools - Replacement of Lighting Fixtures & Kitchen Equip	128,345	\$126,356	\$117,605	91.63%
99-034	Galena City Schools - Roofing and Sprinkler Renovation	1,149,553	\$1,131,735	\$74,405	6.47%
99-035	Nenana City Schools - Sprinkler System Renovation	134,633	\$132,546	\$121,378	90.18%
99-036	Tanana City Schools - Vocational Education Roof Replacement	39,404	\$38,793	\$4,490	11.40%
99-037	NW Arctic Borough Schools - Ambler High School Renovation	1,690,400	\$1,664,199	\$275,831	16.32%
99-038	NW Arctic Borough Schools - Kiana High School Renovation	2,228,511	\$2,193,969	\$363,637	16.32%
99-039	NW Arctic Borough Schools - Noorvik High School Renovation	2,319,598	\$2,283,644	\$378,500	16.32%
99-040	Bering Strait Schools - Shishmaref Plan Design to Consolidate, Renovate,	390,649	\$384,594	\$236,811	60.62%



CIP FY99 Project Payment Log

Project Code		Total Project Authorization	Total Project Funds	Funds Spent To Date	% Complete
EED	Appropriation Name				
99-041	NW Arctic Borough Schools - Chugiak Major Maintenance - Heating Syst	361,298	\$355,896	\$41,170	11.40%
99-042	Lower Kuskokwim Schools - Bulk Fuel Storage Tank Repairs	1,473,067	\$1,450,234	\$22,833	1.55%
99-043	Lower Yukon Schools - Hooper Bay Major Maintenance	1,587,213	\$1,582,611	\$258,993	16.32%
99-044	Nome City Schools - Nome/Beltz Facility Upgrades & Planning - K-14 Fac	5,269,564	\$5,187,886	\$81,678	1.55%
99-045	Dillingham City Schools - K-12 Sliding Project	224,315	\$220,838	\$180,147	80.31%
99-046	SW Region Schools - Kolliganek Repair of Foundation/Basement	627,373	\$617,649	\$503,843	80.31%
99-047	Lake & Peninsula Schools - District wide Fuel Farm Upgrade & Fuel Spill	678,110	\$687,599	\$110,651	16.32%
99-048	Lake & Peninsula Schools - District wide School Sprinkler Systems	1,363,500	\$1,342,366	\$558,081	40.93%
99-049	Bristol Bay Borough Schools - Naknek Sprinkler System - Library, Compu	1,791,585	\$1,783,815	\$27,770	1.55%
99-050	SW Region Schools - Weather Protection for 4 Buildings	616,984	\$607,421	\$39,934	6.47%
99-051	Copper River - Kenny Lake Elementary School Replacement	4,017,274	\$3,955,006	\$2,435,271	60.62%
99-052	Lower Yukon - Pilot Station K-12 Replacement	839,585	\$826,571	\$632,942	75.39%
99-053	NW Arctic - Buckland School Remediation Phase II	12,336,141	\$12,144,931	\$8,085,415	65.54%
99-054	Lower Yukon - Kollik K-12 Expansion	849,928	\$836,754	\$640,739	75.39%
99-055	Bering Strait - Golovin School Upgrade & Addition	405,213	\$401,892	\$368,030	90.16%
99-056	Bering Strait - Elim School Upgrade & Addition	458,209	\$451,107	\$390,543	85.23%
99-057	SW Region - Replacement of Togiak School	880,011	\$866,371	\$100,277	11.40%
99-058	Pribilof - Remodel and Expansion of St. George School	240,871	\$237,137	\$217,157	90.18%
Total Projects		82,859,730	\$81,575,404	\$33,752,896	

Funding Sources for FY98 DHSS Supplemental and FY99 DHSS Capital

SB231/CH139		HCS CSSB 231 (FIN)		Corporate			Total		Project	
AR	Description	Federal	HTAA	Bonds	Expended	Encumbered	Status			
Capital										
23745	Deferred Maintenance, Renewal, Replacement and Equipment	192.3		750.0	310.5	374.3	Funds have been allocated to deferred maintenance projects throughout the Department.			
SB231/CH139		HCS CSSB 231 (FIN)		Corporate			Total		Project	
	Description	Federal	MHTAAR	Bonds	Expended	Encumbered	Status			
Capital										
See Mental Health Bill (HB328) for Gov Request	23728		100.0	100.0	16.1	34.5	Four grants have been awarded. The remainder of the funds will be awarded through the FY2000 MHT Facility Capital Grant RFP for which proposals have been received.			
See Mental Health Bill (HB326) for Gov Request	23730		200.0	200.0	202.7	427.5	All funds except for management costs have been awarded to grantees. Grants are underway.			
	23750			1,705.0	66.1	0.0	SCHEDULE September '99 - MOA signed Spring'01 (Tentative)- Facility opens.			
	23751			1,518.3	25.2	71.2	SCHEDULE (Tentative) December 99 - Design completed; LB&A approves authority to accept additional local and AMHTA funds. May '00 -Construction begins. Spring '01 Construction completed.			
	23752			4,100.0	634.1	3,465.9	SCHEDULE: Feb '99 - Construction award April'00 - Project completion			
	23753			450.0	283.0	167.0	SCHEDULE: October '98 - Engineering Start March '00 - Expected Project Completion			
	23754			5,297.0	1,015.5	4,281.5	SCHEDULE : Feb. '99 - Construction award May.'00 - Project completion			
	Total:	192.3	300.0	14,120.3	2,553.2	8,871.9				
						11,425.1	Total Expended/Encumbered			

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DNR - Status of AHFC Funded CIP Projects
(as of 2/29/00)

SLA	AR	Division	Title/Status	Encumbered	Balance	Completion Date
98	40328	Recorder's Office	Recorder's Office Equipment The remaining balance will be used to purchase book and page stamp replacements for several offices.	\$0.0	\$5.8	June 30, 2001
98	40329	Forestry	Fairbanks Facility Maintenance Project is on schedule. Progress on initial project plans include replacement of the helibase fuel tank, power upgrade to one building, and initiation of renovation work to the technician building. Remaining to be completed are final site plans, rehab/renovation to the helibase office and outbuildings, and power/mechanical upgrades to buildings with electrical needs.	\$5.0	\$188.3	June 30, 2001
97	40295	Oil & Gas	O&G Areawide Lease Database This is a five-part project intended to fund development of a database and tools necessary to create and display maps, displays, web pages and reports necessary to implement the areawide leasing program. 1. Creation of a digital active-lease boundary database is complete. 2. Digitization of the boundaries of all tracts now known to be included in future lease sales is half complete and delayed by the inability of the state and federal government to agree upon certain boundaries. 3. Creation of a mapping system capable querying leasing records and creating maps and displays is about half done. 4. A complete statewide compilation of leased and to-be-leased tracts is about half completed. 5. Creation of web pages for public dissemination of lease boundaries, location and status is underway.	\$7.7	\$118.4	June 30, 2002
97	40296	Oil & Gas	NPR Technical Studies The primary purpose of this project is determination of petroleum potential in certain areas. This project is partially complete. Field work continues in the Southwestern NPRA and along the Colville River corridor. At least one more field season will be required to complete the project.	\$17.0	\$144.0	June 30, 2002
97	40293	DGGS	Coalbed Methane This is a multi-year project financed by a combination of state-based funds, federal receipts, and capital appropriations. Rather than funding the entire project at the outset, the Governor and Legislature decided to incrementally fund the work. This appropriation was made to complete the geochemical, geologic, and seismic tests needed to identify specific drill targets at three sites. The next phase is to drill test wells at those target sites. We are endeavoring to secure federal funds to finance the final phase of this project.	\$0.0	\$399.8	June 30, 2001
97	40297	Agriculture	Mt. McKinley Meat Plant Wall replacement on the "kill" floor, and lateral wall supports in the processing area will be started this spring.	\$3.8	\$24.7	July 1, 2000

DMVA - Status of AHFC Funded CIP Projects

98	34989	Facilities Maintenance	Juneau Armory	\$293.9	\$1,185.4	March 30, 2001
98	34991	Facilities Maintenance	Army Natl. Guard Deferred Maintenance	\$28.8	\$55.4	September 30, 2001
98	34993	Facilities Maintenance	Nome Armory	\$573.6	\$1,394.5	June 30, 2001
97	34968	Facilities Maintenance	Fort Rich Combine Support Maint. Site	\$210.8	\$455.8	June 30, 2002

*Note: DMVA staff not available to explain project status.

**University of Alaska
AHFC Funded Capital Projects**

SLA	FY	CHAP	PAGE	LINE	State Collocation Code	MAU	Title	Appropriation	Expenditures Inception to Date	Encumbrances	Balance 10/30/99	Project Status
1998	1999	139	121	18	4514-1921	UAA	Kodiak College Campus-wide Deferred Maintenance/Code Compliance and Renovation	\$424,600	\$363,994	\$1,350	\$59,256	Reroof Campus HVAC system
1998	1999	139	121	20	4514-1922	UAA	Prince William Sound CC Campus-wide Deferred Maintenance/Code Compliance and Renovation	\$306,600	\$270,810	\$2,231	\$33,559	Projects are nearly complete
1998	1999	139	121	22	4514-1923	UAA	Anchorage Campus Campus-wide Deferred Maintenance/Code Compliance and Renovation	\$1,627,800	\$254,703	\$6,596	\$1,366,501	Programming space, construction to begin summer 2000.
1998	1999	139	121	24	4514-1924	UAA	Anchorage Campus Music Department, replacement of damaged instruments and equipment	\$49,100	\$49,036	\$0	\$64	remaining funds to be spent
1998	1999	139	121	28	4514-1925	UAA	Malsu College Campus Campus-wide Deferred Maintenance/Code Compliance and Renovation	\$1,533,800	\$659,521	\$261,021	\$613,257	Project startup 7/22/99. To be complete 3/1/2000.
1998	1999	139	121	30	4514-1926	UAA	Kenai Peninsula College Campus-wide Deferred Maintenance/Code Compliance and Renovation	\$792,100	\$311,789	\$290	\$480,021	Some projects have been completed. Others are in the bidding process.
							UAA Total DM & Code Compliance	\$4,734,000	\$1,909,853	\$271,488	\$2,552,659	
1998	1999	139	121	32	4514-1927	UAA	Anchorage Campus Library Facility Planning, Design, Site Development and Initial Construction	\$9,530,000	\$3,881		\$9,526,119	In planning stage, design to start Jan 2000, Additional funding being requested in FY2001 to complete needed funding.
							Total UAA	\$14,264,000	\$1,913,734	\$271,488	\$12,078,778	
1998	1999	139	122	7	4514-1931	UAF	Fairbanks Campus Arctic Health Research Center Deferred Maintenance/Code Compliance and Renovation	\$8,709,100	\$157,161	\$16,026	\$8,535,913	Scoping critical projects and costs of individual deferred maintenance project to determine which will give the most benefit.
1998	1999	139	122	9	4514-1932	UAF	Fairbanks Campus Brooks Building Deferred Maintenance/Code Compliance and Renovation	\$4,180,500	\$0	\$0	\$4,180,500	The MPC is reviewing space utilization. Consultant selection and scoping should begin by late 1999
1998	1999	139	122	11	4514-1933	UAF	Fairbanks Campus Duckering Building Deferred Maintenance/Code Compliance and Renovation	\$3,737,800	\$285,183	\$148,847	\$3,303,770	Project is entering the design development stage. Bidding is scheduled for April 2000. Construction scheduled for completion in October 2002.
1998	1999	139	122	13	4514-1934	UAF	Fairbanks Campus Fine Arts Building Deferred Maintenance/Code Compliance and Renovation	\$8,473,000	\$221,504	\$67,493	\$8,184,003	Deferred maintenance items identified Schematic design to begin once priorities are set.
1998	1999	139	122	15	4514-1935	UAF	Fairbanks Campus Rasmuson Library	\$11,801,400	\$132,541	\$25,406	\$11,643,453	Deferred maintenance items identified Schematic design to begin once priorities are set.
							UAF Total DM & Code Compliance	\$36,901,800	\$796,389	\$267,771	\$35,847,640	

Note: Activity through October 99

AHFC Status Report to OMB1.xls

**University of Alaska
AHFC Funded Capital Projects**

SLA	FY	CHAP	PAGE	LINE	State Collocation Code	MAU	Title	Appropriation	Expenditures Inception to Date	Encumbrances	Balance 10/30/99	Project Status
1998	1999	139	87	33	4514-1918	UAF	University Statewide Museum	\$500,000	\$119,214	\$375,580	\$5,206	Design is on hold while fund raising continues. If the campaign is successful the Museum will open in 2003.
1998	1999	139	122	17	4514-1936	UAF	Hutchison Career Center	\$1,600,000	\$474,918	\$14,349	\$1,110,732	Beginning schematic design. Planning and design is expected to be completed by August 2000.
Total UAF								\$39,001,800	\$1,390,521	\$647,701	\$36,963,578	
1998	1999	139	122	23	4514-1941	UAS	Ketchikan Campus Campus-wide Deferred Maintenance/Code Compliance and Renovation	\$325,400	\$129,895	\$31,263	\$164,242	Various projects in either planning or construction stages, with full completion by September 2002.
1998	1999	139	122	25	4514-1942	UAS	Juneau Campus Anderson Building Deferred Maintenance/Code Compliance and Renovation	\$120,400	\$74,153	\$30,083	\$16,164	Various projects in either planning or construction stages, with full completion by September 2000.
1998	1999	139	122	27	4514-1943	UAS	Juneau Campus Bill Ray Center Deferred Maintenance/Code Compliance and Renovation	\$65,000	\$3,255		\$61,745	Project in planning stage, with project completion by September 2002.
1998	1999	139	122	29	4514-1944	UAS	Juneau Campus Campus-wide Infrastructure Deferred Maintenance/Code Compliance and Renovation	\$90,500	\$76,882	\$13,619	-\$1	Project completed awaiting final financial closure before June 2000.
1998	1999	139	122	31	4514-1945	UAS	Juneau Campus Hendrickson Building Deferred Maintenance/Code Compliance and Renovation	\$5,600	\$5,600	\$0	\$0	Project completed prior to September 1999.
1998	1999	139	122	33	4514-1946	UAS	Juneau Campus Marine Core Building Deferred Maintenance/Code Compliance and Renovation	\$72,000	\$72,000	\$0	\$0	Project completed prior to September 1999.
1998	1999	139	123	4	4514-1947	UAS	Juneau Campus Novatney Building Deferred Maintenance/Code Compliance and Renovation	\$61,400	\$11,630	\$4,221	\$45,549	Various projects in either planning or construction stages, with full completion by September 2001.
1998	1999	139	123	6	4514-1948	UAS	Juneau Campus Soboleff Building Deferred Maintenance/Code Compliance and Renovation	\$123,900	\$57,180	\$7,579	\$59,141	Various projects in either planning or construction stages, with full completion by September 2001.
UAS Total DM & Code Compliance								\$864,200	\$430,595	\$86,765	\$346,840	
1998	1999	139	122	19	4514-1937	SYS	Statewide Library Consortium	\$400,000	\$400,000	\$0	\$0	Completed prior to September 1999
Total Capital projects funded by AHFC								\$54,530,000	\$4,134,850	\$1,005,954	\$49,389,197	

Schedule of Projected Funding Requests
Capital Projects to be Funded by AHFC Bond Proceeds
 FY99 Funding Authorization: SB360 and SB231

Depart/Agency: **Alaska Court System** Projection effective for quarter beginning: **04/01/2000**

	Proj. Code:	Proj. Code:	Proj. Code:	Total Projects
AHFC Project Reference Code (per AHFC-provided list):	AHFC Assign 76675	AHFC Assign 76676	AHFC Assign 76674	
AKSAS AR#:	Palmer	Statewide	Anchorage	
Project Name:	<u>Courthouse</u>	<u>Code Upgrade</u>	<u>Locations</u>	
Total project authorization:	<u>\$1,914,000</u>	<u>\$850,000</u>	<u>\$1,460,000</u>	<u>\$4,224,000</u>
Previously requested (thru 2/28/00):	<u>\$1,753,552</u>	<u>\$21,520</u>	<u>\$251,292</u>	<u>\$2,026,364</u>
Balance to be requested:	<u>\$160,448</u>	<u>\$828,480</u>	<u>\$1,208,708</u>	<u>\$2,197,636</u>
Projection of funding requirements for balance to be requested:				
FY1998 3rd Qtr.				
4th Qtr.				
FY1999 1st Qtr.				
2nd Qtr.				
3rd Qtr.				
4th Qtr.				
FY2000 1st Qtr.	actual \$768,431			\$768,431
2nd Qtr.	actual \$676,318			\$676,318
3rd Qtr.	actual \$308,803	\$21,520	1,292	\$581,615
4th Qtr.	\$160,448	\$300,000	\$100,000	\$860,448
FY2001 1st Qtr.		\$350,000	\$600,000	\$950,000
2nd Qtr.		\$178,480	\$208,708	\$387,188
3rd Qtr.				
4th Qtr.				
FY2002 1st Qtr.				
2nd Qtr.				
3rd Qtr.				
4th Qtr.				
Total to be requested:	<u>\$1,914,000</u>	<u>\$850,000</u>	<u>\$1,460,000</u>	<u>\$4,224,000</u>

I certify for and on behalf of the Alaska Court System that, to the best of my knowledge and belief, the above represents a true and accurate projection of the estimated project funding requests.

 Signature Kit Duke, Facilities Manager February 24, 2000
Name Date



CIP FY99 Project Payment Log

Project Code	EED	Appropriation Name	Total Project Authorization	Total Project Funds	Payment #1		Payment #2		Payment #3		Payment #4		Payment #5		Payment #6		Payment #7		Payment #8		Payment #9		Payment #10		Funds Spent To Date	% Complete
					%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$		
99-001	Craig City Schools - New Craig Secondary School	9,110,605	\$8,949,391	5%	448	10%	897	5%	448	10%	897	25%	2,242	10%	897	20%	1,794	10%	897	5%	448	0%	0	\$5,074,379	55.70%	
99-002	Petersburg City Schools - Middle/ High School Roof Replacement	210,006	\$206,751	10%	21	10%	21	10%	21	45%	93	10%	21	5%	10	10%	21	0%	0	0%	0	0%	0	\$23,930	11.40%	
99-003	Wrangell City Schools - Civil Site Work: Drainage Upgrade	62,621	\$61,652	10%	6	10%	6	10%	6	40%	26	10%	6	10%	6	10%	6	0%	0	0%	0	0%	0	\$13,278	21.24%	
99-004	Wrangell City Schools - School Window Replacement	115,834	\$114,039	10%	11	10%	11	15%	17	40%	46	15%	17	10%	11	0%	0	0%	0	0%	0	0%	0	\$87,324	75.39%	
99-005	Annette Islands Schools-Districtwide Major Maintenance and Renovation	3,302,766	\$3,251,573	5%	163	10%	326	10%	325	30%	975	10%	325	15%	488	5%	163	10%	325	5%	163	0%	0	\$2,327,284	70.47%	
99-006	Annette Islands Schools - Middle/ High School Asbestos Abatement	113,171	\$111,417	10%	11	10%	11	10%	11	40%	45	10%	11	10%	11	10%	11	0%	0	0%	0	0%	0	\$57,463	50.78%	
99-007	Chatham Schools - Angoon High School Major Maintenance	303,965	\$299,254	10%	30	10%	30	10%	30	40%	120	10%	30	10%	30	10%	30	0%	0	0%	0	0%	0	\$274,040	90.16%	
99-008	Chatham Schools - Tonakee Retaining Wall Replacement	240,952	\$237,217	10%	24	10%	24	10%	24	40%	95	10%	24	10%	24	10%	24	0%	0	0%	0	0%	0	\$27,456	11.40%	
99-009	Haines City Schools - High School Pool Roof Replacement	299,116	\$294,480	10%	29	10%	29	10%	29	40%	118	10%	29	10%	29	10%	29	0%	0	0%	0	0%	0	\$210,772	70.47%	
99-010	Hoonah City Schools - Accessibility Upgrades	63,709	\$62,722	10%	6	10%	6	10%	6	50%	31	10%	6	0%	0	0%	0	0%	0	0%	0	0%	0	\$987	1.55%	
99-011	Hoonah City Schools - Auto Shop Renovation	297,015	\$292,411	10%	29	10%	29	10%	29	35%	102	10%	29	15%	44	5%	15	5%	15	0%	0	0%	0	\$223,912	75.39%	
99-012	Hoonah City Schools - Roof Replacement	1,178,619	\$1,160,350	5%	58	10%	116	10%	116	15%	174	25%	290	10%	116	10%	116	5%	58	10%	116	0%	0	\$250,339	21.24%	
99-013	Kake City Schools - High School Major Maintenance	2,859,624	\$2,915,300	5%	141	10%	282	10%	282	40%	1,128	10%	282	10%	282	5%	141	10%	282	0%	0	0%	0	\$1,692,738	55.70%	
99-014	Kake City Schools - High School Roof Replacement	207,751	\$204,531	10%	20	10%	20	10%	20	45%	92	10%	20	5%	10	10%	20	0%	0	0%	0	0%	0	\$138,165	65.54%	
99-015	Klawock City Schools - Major Maintenance: Architectural, Electrical, Mechanical	1,984,604	\$1,953,843	5%	98	10%	195	10%	195	30%	586	10%	195	20%	391	5%	98	10%	195	0%	0	0%	0	\$1,498,143	75.39%	
99-016	Pelican City Schools - Major Maintenance: Roofs/Electrical/Misc	428,826	\$422,179	10%	42	10%	42	10%	42	40%	169	10%	42	10%	42	10%	42	0%	0	0%	0	0%	0	\$91,083	21.24%	
99-017	Yakutat City Schools - Vocational Education Building Renovation	192,749	\$189,781	10%	19	10%	19	10%	19	50%	95	10%	19	10%	19	0%	0	0%	0	0%	0	0%	0	\$40,040	21.24%	
99-018	Donali Borough Schools - TriValley School Code Upgrade and Rehabilitation	4,082,425	\$4,019,147	5%	201	5%	201	5%	201	10%	402	40%	1,608	10%	402	10%	402	5%	201	10%	402	0%	0	\$465,192	11.40%	
99-019	Chugach Schools - Districtwide Security and Handicapped Access Upgrades	47,279	\$46,546	10%	5	10%	5	60%	28	10%	6	10%	5	0%	0	0%	0	0%	0	0%	0	0%	0	\$37,970	80.31%	
99-020	Cordova City Schools - Junior/Senior High School Renovation	3,574,652	\$3,519,245	5%	176	10%	352	10%	352	40%	1,408	10%	352	10%	352	5%	176	10%	352	0%	0	0%	0	\$583,294	16.32%	
99-021	Delta/Greely Schools - Delta Reroof/ Fire Alarm Replacement/Gym Floor Re	1,281,958	\$1,242,398	5%	62	10%	124	5%	62	5%	62	10%	124	30%	373	15%	186	10%	124	10%	124	0%	0	\$764,989	60.62%	
99-022	Chugach Schools - Tabulek Water Main Replacement	39,519	\$38,906	10%	4	10%	4	10%	4	50%	19	10%	4	10%	4	0%	0	0%	0	0%	0	0%	0	\$39,519	100.00%	
99-023	Chugach Schools - Whittier Drainage/Snow Remediation	133,467	\$131,388	10%	13	10%	13	10%	13	50%	66	10%	13	10%	13	0%	0	0%	0	0%	0	0%	0	\$120,327	90.16%	
99-024	Yukon-Koyukuk Schools - Districtwide Roof Replacement	1,040,938	\$1,024,803	10%	102	10%	102	15%	154	40%	410	10%	102	10%	102	5%	51	0%	0	0%	0	0%	0	\$682,257	65.54%	
99-025	Iditarod Area Schools - Grayling Gym Ceiling Replacement	40,670	\$40,040	10%	4	10%	4	10%	4	50%	20	10%	4	10%	4	0%	0	0%	0	0%	0	0%	0	\$8,838	21.24%	



CIP FY99 Project Payment Log

EED	Appropriation Name	Total Project Authorization	Total Project Funds	Payment #1		Payment #2		Payment #3		Payment #4		Payment #5		Payment #6		Payment #7		Payment #8		Payment #9		Payment #10		Funds Spent To Date	% Complete		
				%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$			%	\$
				E.Date	A.Date	E.Date	A.Date	E.Date	A.Date	E.Date	A.Date	E.Date	A.Date	E.Date	A.Date	E.Date	A.Date	E.Date	A.Date	E.Date	A.Date	E.Date	A.Date			E.Date	A.Date
99-026	Lower Kuskokwim Schools-Districtwide Water Treatment Subsurface	4,684,246	\$4,611,640	5%	231	10%	461	10%	461	30%	1,383	10%	461	20%	922	5%	231	10%	461	0%	0	0%	0	\$72,606	1.55%		
99-027	Nenana City Schools - Handicapped Access Repairs and Improvements	85,428	\$84,104	10%	8	10%	8	10%	8	50%	42	10%	8	10%	8	0%	0	0%	0	0%	0	0%	0	\$68,807	80.31%		
99-028	Nenana City Schools - Interior Lighting: Replace Fixtures & Install Suspended	86,216	\$84,880	10%	8	10%	8	10%	8	50%	42	10%	8	10%	8	0%	0	0%	0	0%	0	0%	0	\$77,728	90.18%		
99-029	Iditarod Area Schools - Lime Village Oil Spill	388,679	\$382,654	5%	19	10%	38	15%	57	40%	153	10%	38	10%	38	10%	38	0%	0	0%	0	0%	0	\$8,028	1.65%		
99-030	AK Gateway Schools - Mentasta Fuel Storage Tank	543,109	\$534,691	10%	53	10%	53	15%	80	40%	214	10%	53	5%	27	10%	53	0%	0	0%	0	0%	0	\$61,887	11.40%		
99-031	AK Gateway Schools - Northway Soil Remediation	3,818,285	\$3,562,182	10%	356	10%	356	15%	534	20%	712	25%	891	10%	356	10%	356	0%	0	0%	0	0%	0	\$2,549,810	70.47%		
99-032	AK Gateway Schools - Northway Wastewater Treatment	156,708	\$154,279	10%	15	10%	15	15%	23	40%	62	10%	15	10%	15	5%	8	0%	0	0%	0	0%	0	\$17,857	11.40%		
99-033	Tanana City Schools - Replacement of Lighting Fixtures & Kitchen Equipme	128,345	\$128,356	21.69%	27	21.69%	27	8.5%	11	39.62%	50	8.5%	11	0%	0	0%	0	0%	0	0%	0	0%	0	\$117,605	91.63%		
99-034	Galena City Schools - Roofing and Sprinkler Renovation	1,149,553	\$1,131,735	5%	57	10%	113	10%	113	40%	453	10%	113	10%	113	5%	57	10%	113	0%	0	0%	0	\$74,405	6.47%		
99-035	Nenana City Schools - Sprinkler System Renovation	134,633	\$132,546	10%	13	10%	13	10%	13	50%	68	10%	13	10%	13	0%	0	0%	0	0%	0	0%	0	\$121,378	90.16%		
99-036	Tanana City Schools - Vocational Education Roof Replacement	39,404	\$38,793	10%	4	10%	4	60%	23	20%	8	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	\$4,490	11.40%		
99-037	NW Arctic Borough Schools - Ambler High School Renovation	1,690,400	\$1,664,199	5%	83	10%	166	10%	166	30%	499	10%	166	20%	333	5%	83	10%	166	0%	0	0%	0	\$275,831	16.32%		
99-038	NW Arctic Borough Schools - Kiana High School Renovation	2,228,511	\$2,193,969	5%	110	10%	219	10%	219	30%	658	10%	219	20%	439	5%	110	10%	219	0%	0	0%	0	\$363,637	16.32%		
99-039	NW Arctic Borough Schools - Noorvik High School Renovation	2,319,598	\$2,283,644	5%	114	10%	228	10%	228	30%	685	10%	228	20%	457	6%	114	10%	228	0%	0	0%	0	\$378,500	16.32%		
99-040	Being Strail Schools - Shishmaref Plan Design to Consolidate, Renovate, a	390,649	\$384,594	10%	38	10%	38	15%	50	25%	96	30%	115	10%	38	0%	0	0%	0	0%	0	0%	0	\$236,811	60.62%		
99-041	NW Arctic Borough Schools - Shungnak Major Maintenance; Heating Systo	361,296	\$355,696	10%	36	10%	36	60%	213	10%	36	10%	36	0%	0	0%	0	0%	0	0%	0	0%	0	\$41,170	11.40%		
99-042	Lower Kuskokwim Schools - Bulk Fuel Storage Tank Repairs	1,473,067	\$1,450,234	5%	73	10%	145	10%	145	30%	435	10%	145	20%	290	5%	73	10%	145	0%	0	0%	0	\$22,833	1.55%		
99-043	Lower Yukon Schools - Hooper Bay Major Maintenance	1,587,213	\$1,562,611	5%	78	10%	156	10%	156	30%	469	10%	156	20%	313	5%	78	10%	156	0%	0	0%	0	\$258,993	16.32%		
99-044	Nome City Schools - Nome/Beltz Facility Upgrades & Planning - K-14 Faciliti	5,269,564	\$5,187,886	5%	259	10%	519	10%	519	5%	259	25%	1,297	10%	519	20%	1,038	5%	259	10%	519	0%	0	\$81,678	1.55%		
99-045	Dillingham City Schools - K-12 Sliding Project	224,315	\$220,838	10%	22	10%	22	55%	121	5%	11	10%	22	0%	0	0%	0	0%	0	0%	0	0%	0	\$180,147	80.31%		
99-046	SW Region Schools - Kollganek Repair of Foundation/Basement	627,373	\$617,649	5%	31	10%	62	10%	62	30%	185	10%	62	20%	124	5%	31	10%	62	0%	0	0%	0	\$503,843	80.31%		
99-047	Lake & Peninsula Schools - District wide Fuel Farm Upgrade & Fuel Spill Re	678,110	\$667,599	5%	33	10%	67	35%	234	25%	167	15%	100	10%	67	0%	0	0%	0	0%	0	0%	0	\$110,651	16.32%		
99-048	Lako & Peninsula Schools - District wide School Sprinkler Systems	1,363,500	\$1,342,366	5%	67	10%	134	25%	336	20%	268	20%	268	10%	134	10%	134	0%	0	0%	0	0%	0	\$558,081	40.93%		
99-049	Bristol Bay Borough Schools - Naknek Sprinkler System - Library, Computer	1,791,585	\$1,763,815	5%	88	10%	176	10%	176	30%	528	10%	176	20%	353	5%	88	10%	176	0%	0	0%	0	\$27,770	1.55%		
99-050	SW Region Schools - Weather Protection for 4 Buildings	616,984	\$607,421	5%	30	10%	61	5%	30	10%	61	30%	182	10%	61	15%	91	5%	30	10%	61	0%	0	\$39,934	6.47%		



CIP FY99 Project Payment Log

Project Code		Total Project Authorization	Total Project Funds	Payment #1		Payment #2		Payment #3		Payment #4		Payment #5		Payment #6		Payment #7		Payment #8		Payment #9		Payment #10		Funds Spent To Date	% Complete
EED	Appropriation Name			%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$		
		E.Date	A.Date	E.Date	A.Date	E.Date	A.Date	E.Date	A.Date	E.Date	A.Date	E.Date	A.Date	E.Date	A.Date	E.Date	A.Date	E.Date	A.Date	E.Date	A.Date	E.Date	A.Date		
99-051	Copper River - Kenny Lake Elementary School Replacement	4,017,274	\$3,855,008	5%	198	10%	396	5%	198	10%	396	20%	791	10%	396	20%	791	10%	396	10%	396	0%	0	\$2,435,271	60.62%
99-052	Lower Yukon - Pilot Station K-12 Replacement	839,585	\$826,571	10%	83	10%	83	10%	83	20%	165	5%	41	35%	289	10%	83	0%	0	0%	0	0%	0	\$632,942	75.39%
99-053	NW Arctic - Buckland School Remediation Phase II	12,336,141	\$12,144,931	5%	607	10%	1,214	5%	607	10%	1,214	25%	3,038	10%	1,214	20%	2,428	5%	607	10%	1,214	0%	0	\$8,085,415	65.54%
99-054	Lower Yukon - Kotlik K-12 Expansion	849,928	\$836,754	10%	84	10%	84	10%	84	5%	42	20%	167	35%	293	10%	84	0%	0	0%	0	0%	0	\$640,739	75.39%
99-055	Bering Strait - Golovin School Upgrade & Addition	408,219	\$401,892	10%	40	10%	40	10%	40	5%	20	20%	80	35%	141	10%	40	0%	0	0%	0	0%	0	\$388,030	90.16%
99-056	Bering Strait - Elim School Upgrade & Addition	458,209	\$451,107	10%	45	10%	45	10%	45	5%	23	20%	90	35%	158	10%	45	0%	0	0%	0	0%	0	\$390,543	85.23%
99-057	SW Region - Replacement of Togiak School	880,011	\$866,371	10%	87	10%	87	10%	87	5%	43	20%	173	35%	303	10%	87	0%	0	0%	0	0%	0	\$100,277	11.40%
99-058	Pribilof - Remodel and Expansion of St. George School	240,871	\$237,137	10%	24	10%	24	10%	24	25%	59	35%	83	10%	24	0%	0	0%	0	0%	0	0%	0	\$217,157	90.16%
Total Projects		82,859,730	\$81,575,404																					\$33,752,896	

Project Schedule for FY98 DM Projects at UAF																																
DM Project	Year 1				Year 2				Year 3				Year 4				Year 5				Year 6											
	Jul-98	Oct-98	Jan-99	Apr-99	Jul-99	Oct-99	Jan-00	Apr-00	Jul-00	Oct-00	Jan-01	Apr-01	Jul-01	Oct-01	Jan-02	Apr-02	Jul-02	Oct-02	Jan-03	Apr-03	Jul-03	Oct-03	Jan-04	Apr-04								
Bunnell (1)	Warranty Period (12 months)																															
Duckering	Design (16 months)				Bidding				Construction				Warranty Period (12 months)																			
Brooks Phase I	Building Use Plan				Design Phase I (9 months)				Bid Exterior Work				Construction				Warranty Period (12 months)															
Brooks Phase II									Design Interior				Bid Interior				Construction				Warranty Period (12 months)											
Library	Design (24 months)				Revised scope of project				Bidding				Construction				Warranty Period (12 months)															
Fine Arts	Design (24 months)								Can not be off line				Bidding				Construction				Warranty Period											
AHRB					Preliminary design and scoping				Warranty Period (12 months)																							
(1) Bunnell DM Funded in FY 96 and FY 97																																

UAF FY98 DM vs Area

Core Lower Campus

Area		area	
Bunnell	81,998	Bunnell	81,998
Signers'	22,096	New Duckering	43,799
New Duckering	43,799	Chapman	22,465
Constitution Hall	21,794	Eielson	33,102
Wood Center	77,719	Gruening	102,553
Chapman	22,465		283,917
Eielson	33,102		
Gruening	102,553	Bunnell	81,998
	405,526	Library	174,834
		FA	61,332
Bunnell	81,998	Brooks	21,051
Library	174,834	Original Duckering	100,000
FA	61,332		439,215
Brooks	21,051		723,132
Original Duckering	100,000		
	439,215		
	844,741		

52% of entire lower campus

61% of lower campus classroom space

UAS is 443,094 SF 99% of UAS campus