

**BEAR RIVER HEALTH DEPARTMENT CAPITAL PROJECTS FUND**

	CY16 Amended 11/09/2016	CY16 Actual	CY17 Adopted 11/09/2016	CY17 Amended 06/14/2017	CY17 Amended 06/14/2017	CY17 Amended 06/14/2017	Explanation
<b>REVENUES</b>							
TRANSFER FROM GENERAL FUND	4,100,000.00	4,969,064.00	-	-	-	-	
BUDGETED TRANSFER FROM GENERAL FUND	70,000.00		-	-	-	-	
INTERGOVERNMENTAL		35,000.00	-	150,000.00	150,000.00	-	WIC grant for mobile clinic
YEAR END TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	To be determined last quarter
PREVIOUS YEAR BALANCE	-		3,266,457.00	-	-	-	Changing Fund Balance Presentation
<b>TOTAL REVENUES</b>	<b>4,170,000.00</b>	<b>5,004,064.00</b>	<b>3,266,457.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-</b>	
<b>EXPENDITURES</b>							
<b>CALENDAR YEAR CATEGORICAL EXPENDITURES</b>							
BUILDING/INFRASTRUCTURE	-	-	-	2,039,100.00	750,000.00	1,289,100.00	South Logan building project
CLINICAL IMPROVEMENTS	130,000.00	159,074.00	20,000.00	25,000.00	-	65,000.00	South Logan clinic equipment, 3 new vaccine refrigerators
FACILITY/GROUNDS IMPROVEMENTS	250,000.00	60,969.00	150,000.00	379,000.00	450,000.00	120,000.00	Parking lot replacement Logan & BC, Garden City improvements
IT/COMMUNICATION SYSTEMS	140,000.00	35,300.00	40,000.00	105,500.00	105,500.00	20,000.00	Network equipment
MOBILE CLINIC	-	-	250,000.00	300,000.00	150,000.00	-	
OFFICE EQUIPMENT	18,000.00	-	8,000.00	14,000.00	14,000.00	12,000.00	Copiers
REAL PROPERTY AQUISITION	225,000.00	-	-	202,000.00	202,000.00	-	
VEHICLE	140,543.00	137,548.00	50,000.00	135,000.00	135,000.00	100,000.00	Vehicle replacement
OTHER	-	-	-	-	-	-	
<b>BUDGETED CAPITAL EXPENDITURES</b>	<b>903,543.00</b>	<b>392,891.00</b>	<b>518,000.00</b>	<b>3,199,600.00</b>	<b>1,806,500.00</b>	<b>1,596,100.00</b>	<b>BOH Authorized Capital Expenditures</b>
<b>NET CHANGE TO FUND BALANCE</b>	<b>3,266,457.00</b>	<b>4,611,173.00</b>	<b>2,748,457.00</b>	<b>(3,049,600.00)</b>	<b>(1,656,500.00)</b>	<b>(1,596,100.00)</b>	
<b>TOTAL EXPENDITURES</b>	<b>4,170,000.00</b>	<b>5,004,064.00</b>	<b>3,266,457.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-</b>	
<b>MANAGEMENT CAPITAL PROJECTS FUND DESIGNATION RECOMMENDATIONS</b>							
<b>CALCULATION OF FUND BALANCE AVAILABLE FOR FUTURE PROJECTS</b>							
BEGINNING FUND BALANCE	-	-	-	4,611,173.00	4,611,173.00	3,154,673.00	Changing Fund Balance Presentation
NET CHANGE TO FUND BALANCE	3,266,457.00	4,611,173.00	-	(3,049,600.00)	(1,656,500.00)	(1,596,100.00)	Changing Fund Balance Presentation
<b>TOTAL AVAILABLE FUND BALANCE</b>	<b>3,266,457.00</b>	<b>4,611,173.00</b>	<b>-</b>	<b>1,561,573.00</b>	<b>2,954,673.00</b>	<b>1,558,573.00</b>	
<b>DESIGNATED FUTURE CAPITAL PROJECTS</b>							
BUILDING/INFRASTRUCTURE	1,000,000.00	1,000,000.00	1,000,000.00	625,000.00	2,018,100.00	650,000.00	Construction project
CLINICAL IMPROVEMENTS	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	Clinical equipment replacement
FACILITY/GROUNDS IMPROVEMENTS	252,457.00	252,457.00	252,457.00	252,457.00	252,457.00	252,457.00	Facility and grounds repairs
IT/COMMUNICATION SYSTEMS	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	172,000.00	Servers, phone systems, data systems
MOBILE CLINIC	400,000.00	400,000.00	50,000.00	-	-	-	Mobile Clinic
OFFICE EQUIPMENT	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	Copiers, printers replacement
REAL PROPERTY AQUISITION	525,000.00	525,000.00	500,000.00	-	-	-	
VEHICLE	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	Fleet vehicles replacement
NON-DEDICATED CAPITAL	568,000.00	1,912,716.00	425,000.00	163,116.00	163,116.00	163,116.00	
<b>TOTAL DESIGNATIONS</b>	<b>3,266,457.00</b>	<b>4,611,173.00</b>	<b>2,748,457.00</b>	<b>1,561,573.00</b>	<b>2,954,673.00</b>	<b>1,558,573.00</b>	