



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 *BJ*

From: Sarah Hostetter, Auditor/Accountant *SH*

Date: October 10, 2017

Subject: Project Reports – September 30, 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 September 30, 2017

Project	Year Appropriated	Site Number	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
	2007	71010	Siding/window Replacement	\$ 50,000	\$ 6,119	\$ 6,119	\$ 50,000	\$ -
	2012	78050	Playground Upgrades	125,000	6,327	6,327	125,000	-
Sch	2012	78050	Asphalt Repairs	250,000	7,669	7,669	250,000	-
Sch	2013	78050	Design Improvements	200,000	147,565	-	52,435	147,565
Sch	2013	78050	Admin Building Flooring	35,000	5,109	-	29,891	5,109
	2013	78050	Auditorium Lighting	100,000	8,400	-	91,600	8,400
Grt	2013	78050	Security Camera Systems	1,625,000	179,334	65,167	1,510,832	114,168
	2014	78050	Bat Removal	50,000	41,587	-	8,413	41,587
	2014	78050	Auditorium Lighting Upgrades	75,000	64,199	1,899	12,700	62,300
	2014	78050	Water Quality Improvement	50,000	5,840	-	44,160	5,840
	2014	71030	Nanwalek Propane Tank	150,000	4,838	-	145,163	4,838
	2014	78050	Asphalt & Sidewalk Repair	175,000	13,369	13,369	175,000	-
Sch	2014	78050	Security-Safety	1,370,000	334,147	77,229	1,113,082	256,918
	2015	78050	A/W Water Quality Improvements	150,000	2,200	-	147,800	2,200
	2015	78050	A/W Locker Replacement	75,000	1,877	1,877	75,000	-
Ins	2016	74010	Susan B English Elem/High	250,000	50,449	-	199,551	50,449
Ins	2016	74010	Susan B English Elem/High	100,000	26,863	-	73,137	26,863
Ins	2016	74010	Seldovia Shop Construction	3,543,135	1,200,330	-	2,342,805	1,200,330
	2016	78010	A/W Portables & Outbuildings	100,000	26,292	26,197	99,904	96
	2016	78050	A/W Doors & Entries	100,000	4,549	4,549	100,000	-
	2016	78050	A/W Water Quality Improvements	175,000	40,846	4,569	138,722	36,278
	2016	78050	A/W ADA Upgrades	150,000	10,413	5,192	144,779	5,221
	2016	78050	A/W HVAC Upgrade/Repair	200,000	85,892	19,984	134,092	65,908
	2016	78050	A/W Locker Replacement	125,000	125,000	25,331	25,331	99,669
	2017	71030	Nanwalek Propane Tank	125,000	3,026	-	121,974	3,026
	2017	78010	A/W Portables & Outbuildings	50,000	46,379	22,167	25,788	24,212
	2017	78050	A/W Window/Siding Replacement	275,000	271,438	209,301	212,864	62,136
	2017	78050	A/W Bleacher Replacement	100,000	38,885	11,221	72,336	27,664
	2017	78050	A/W Doors & Entries	100,000	83,844	47,913	64,069	35,931
	2017	78050	A/W Flooring	150,000	77,332	1,822	74,490	75,510
	2017	78050	A/W Asbestos Removal/Repair	75,000	3,351	3,351	75,000	-
	2017	78050	A/W Electrical & Lighting	100,000	1,321	-	98,679	1,321
	2017	78050	A/W Water Quality Improvements	75,000	75,000	1,346	1,346	73,655
	2017	78050	A/W Playground Upgrades	75,000	27,870	3,171	50,301	24,699
	2017	78050	A/W ADA Upgrades	75,000	72,839	49,346	51,506	23,494
	2017	78050	A/W Asphalt & Sidewalk Repair	75,000	75,000	72,100	72,100	2,900
	2017	78050	A/W Generator & Hardware	100,000	20,710	5,745	85,035	14,965
	2018	78050	A/W Doors & Entries	100,000	100,000	-	-	100,000
	2018	78050	A/W Flooring Upgrades	275,000	275,000	-	-	275,000
	2018	78050	A/W Asbestos Removal/Repair	75,000	75,000	64,264	64,264	10,736
	2018	78050	A/W Electrical & Lighting	125,000	125,000	21,871	21,871	103,129
	2018	78050	A/W Water Quality Improvements	125,000	125,000	-	-	125,000
	2018	78050	A/W HVAC Upgrades	75,000	75,000	-	-	75,000
	2018	78050	A/W Asphalt & Sidewalk Repair	150,000	150,000	13,374	13,374	136,626
	2018	78050	A/W Portables & Outbuildings	75,000	75,000	-	-	75,000
	2018	78050	A/W Generator & Hardware	75,000	75,000	-	-	75,000

Totals

\$11,673,135 \$ 4,271,210 \$ 792,468 \$ 8,194,393 \$ 3,478,742

Beginning Fund Balance 7/1/17

\$ 1,339,722

Funds Provided:

	FY18 Transfer from General Fund	\$ 1,075,000	
12PAV	FY12 Local Contribution - KPBSD Asphalt Repairs	7,669	
13DSG	FY13 Local Contribution - KPBSD Design	147,565	
13FLR	FY13 Local Contribution - KPBSD Admin Bldg Floor	5,109	
14SEC	FY14 Local Contribution - KPBSD Security-Safety	334,147	
13489	DCCED State Grant - Areawide Security Cameras	179,334	
D056M	Insurance Proceeds/Susan B English	1,277,642	
	Misc Revenue	(38)	
	Total Funds Provided		3,026,428
	Funds applied - current year expenditures		(792,468)
	Funds obligated to existing projects		(3,478,742)
	Projects completed, cancelled or other funding source identified		-
	Funds available for appropriation and for future capital expansion plans		<u>\$ 94,940</u>

Bond Projects - Fund 401

Balances through September 30, 2017

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
11SCH	2011	KPBSD Roof Replacements	\$ 16,894,646	\$ 29,589	\$ 75	\$ 16,865,132	\$ 29,514
14SCH	2014	FY14 School Roof Replacement	22,984,575	4,052,144	1,554,357	20,486,788	2,497,787
Totals			\$ 39,879,222	\$ 4,081,733	\$ 1,554,432	\$ 37,351,921	\$ 2,527,301
Beginning Fund Balance 7/1/17							\$ 4,249,190
Funds Provided:							
FY18 School Bond (FY11 Issued) Interest						\$ 75	
FY18 School Bond (FY14 issued) Interest						<u>7,683</u>	
Total Funds Provided							7,758
Funds applied - current year expenditures							(1,554,432)
Funds obligated to existing projects							(2,527,301)
Projects completed or cancelled							<u>-</u>
Funds available for appropriation and for future capital expansion plans							<u>\$ 175,215</u>
Fund Balance:							
School Bond Int prior to FY2011						\$ 15,185	
School Bond FY11						29,837	
School Bond FY14						<u>130,193</u>	
Ending Fund Balance						<u>\$ 175,215</u>	

General Government Projects - Fund 407

Balances through September 30, 2017

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
14ITR	2014	Dept Remodel	\$ 300,000	\$ 178,333	\$ 3,915	\$ 125,582	\$ 174,418
14MAN	2014	Manatron Software Upgrade	75,000	73,800	-	1,200	73,800
15RMR	2015	Record MGMT remodel	205,454	7,030	7,030	205,454	-
15SOF	2015	Software upgrade	75,000	64,396	-	10,604	64,396
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
18ITR	2018	IT Dept Remodel	100,000	100,000	-	-	100,000
Totals			\$ 904,454	\$ 535,954	\$ 10,945	\$ 379,444	\$ 525,009

Beginning Fund Balance 7/1/17	\$ 1,056,960
Funds applied - current year expenditures	(10,945)
Funds obligated to existing projects	(525,009)
Projects completed or cancelled	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 521,006</u>

Solid Waste Projects - Fund 411

Balances through September 30, 2017

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
15RPR	2015	SW Trans Station Repair	\$ 115,000	\$ 102	\$ -	\$ 114,898	\$ 102
17SWB	2017	SW CPL Equip/Plan/Design/Construction	5,999,365	5,588,232	13,473	424,607	5,574,759
18CDE	2018	C&D Cell Expansion	350,000	350,000	33	33	349,967
Totals			\$ 6,464,365	\$ 5,938,334	\$ 13,506	\$ 539,537	\$ 5,924,828

	Capt Proj Fund	Closure/Post	SWD Bond	Total
Beginning Fund Balance 7/1/17	\$ 6,270,030	\$ 6,926,622	\$ 8,693	\$ 13,205,345
Funds Provided				
FY18 Transfer from Operating Fund	<u>250,000</u>			
FY18 Transfer for Closure/Post		<u>929,660</u>		
FY18 Interest Earnings on 17SWB			<u>14,342</u>	<u>1,194,002</u>
Funds applied - current year expenditures	<u>(13,506)</u>	<u>(27,791)</u>	-	<u>(41,297)</u>
Funds obligated to existing projects	<u>(5,924,828)</u>	-	-	<u>(5,924,828)</u>
Projects completed or cancelled	-	-	-	-
Funds available for approp and for future capital expansion plans	<u>\$ 581,696</u>			581,696
Closure/Postclosure Liability		<u>\$ 7,828,491</u>		7,828,491
Funds restricted for SWD bond			<u>\$ 23,035</u>	23,035
Ending fund balance				<u>\$ 8,433,221</u>

RSA Capital Projects - Fund 434

Balances through September 30, 2017

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
2013 DCCED for Borough Wide Road Grant (\$8,000,000)							
C5CAR	2017	Carver Dr & Knoll	\$ 212,327	\$ 182,986	\$ 182,986	\$ 212,327	\$ -
E1CAM	2016	Campus Dr Paving	104,468	92,810	92,810	104,468	-
S7TRA	2017	Tracy Ave	61,633	61,633	61,633	61,633	-
S8NEO	2015	Shelby Kay St	137,828	124,587	124,587	137,828	-
Projects Completed in Prior Years 2013-2017			7,483,744	-	-	-	-
			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
2016-17 North Road Extension							
16NRD	2016	North Road Extension	6,486,635	5,110,752	-	1,375,882	5,110,752
2014 DCCED for Borough Wide Road Grant (\$2,000,000)							
C10DA	2017	Dayspring & Hallelujah	54,365	29,352	241	25,254	29,111
C2DIA	2017	Diane St. & Glacier Ave	268,173	145,724	71,396	193,845	74,328.09
C2HUS	2017	Huske & Betty Lou	30,215	2,423	2,423	30,215	-
C5ALE	2017	Alex Dr. & Alex Ct	276,943	262,564	181,002	195,381	81,562
C5CAR	2017	Carver Dr & Knoll	3,272	-	-	3,272	-
E1CAM	2016	Campus Dr Paving	34,257	34,257	-	-	34,257
E3RVN	2017	Ravenquest	155,560	60,287	5,876	101,149	54,411
N2EME	2017	Emerald St	213,105	115,862	64,905	162,148	50,957
S7TRA	2017	Tracy Ave	110,412	88,324	87,017	109,105	1,307
S7HIL	2017	Hill Ave & Tom Cat	351,356	312,262	312,262	351,356	-
W5ALD	2017	Alder Ave	57,279	48,407	48,407	57,279	-
W7IGL	2017	Divine Estates Rustic	445,064	407,970	407,970	445,064	-
			2,000,000				
2015 DCCED Borough Wide Road Grtn (\$4,000,000)							
15089	2015	Borough Wide Road Grant	2,272,114	2,272,114	-	-	2,272,114
C10DA	2017	Dayspring & Hallelujah	282,335	282,335	-	-	282,335
C2HUS	2017	Huske & Betty Lou	490,080	490,080	-	-	490,080
C5CAR	2017	Carver Dr & Knoll	217,496	217,496	-	-	217,496
S7HIL	2017	Hill Ave & Tom Cat	159,432	159,432	-	-	159,432
S7TRA	2017	Tracy Ave	131,235	131,235	-	-	131,235
S8NEO	2015	Shelby Kay St	15,672	15,672	-	-	15,672
S8WYO	2017	Wyoh Way	41,604	41,604	-	-	41,604
W5ALD	2017	Alder Ave	74,251	74,251	-	-	74,251
W7IGL	2017	Divine Estates Rustic	115,436	115,436	-	-	115,436
18GRV	2018	Borough Gravel Projects	200,344	200,344	-	-	200,344
			4,000,000				
Totals			\$ 20,586,635	\$ 11,174,852	\$ 1,643,515	\$ 11,055,298	\$ 9,531,337

Beginning Fund Balance 7/1/17		\$ 4,090,374
Funds Provided:		
FY18 Transfer from Operating Fund	\$ 1,750,000	
13614 DCCED Boro Wide Improvement	462,015	
14JAC DCCED Boro Wide Improvement	94,651	
14RDS DCCED Boro Wide Improvement	1,507,433	
15089 DCCED Boro Wide Improvement	4,000,000	
16NRD US Dept. of Transportation	5,110,752	
FY18 Interest Earnings	-	
Total Funds Provided		12,924,852
Funds applied - current year expenditures		(1,643,515)
Funds obligated to existing projects		(9,531,337)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and for future capital expansion plans		5,840,374
Non-Project specific FY 2011-17 State Grants		-
Funds available for appropriation and to satisfy future capital expansion plans (Includes grant funds that have not been committed to specific projects)		<u>\$ 5,840,374</u>

Nikiski Fire Projects - Fund 441

Balances through September 30, 2017

Project	Year	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
15416	2015	NFSA Vehicle Comp Aided Dispatch	\$ 250,000	\$ 228,625	\$ -	\$ 21,375	\$ 228,625
16412	2016	Roadway Emergency Signs	75,000	66,785	25,070	33,284	41,716
17411	2017	NFSA Tanker/Pump	650,000	20,679	-	629,321	20,679
18411	2018	St 1 Repairs/Generator Upgrade	150,000	150,000	-	-	150,000
18412	2018	St 1 Exhaust Removal System	100,000	100,000	-	-	100,000
18413	2018	Forestry Skid Unit Truck	75,000	75,000	-	-	75,000
18414	2018	Ambulance Patient Cot Lift System	30,000	30,000	-	-	30,000
Totals			\$ 1,330,000	\$ 671,089	\$ 25,070	\$ 683,980	\$ 646,020

Beginning Fund Balance 7/1/17	\$ 1,185,469
Funds Provided:	
FY18 Transfer from Operating Fund	\$ 3,000,000
FY18 Interest Earnings	-
Total Funds Provided	<u>3,000,000</u>
Funds applied - current year expenditures	(25,070)
Funds obligated to existing projects	(646,020)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 3,514,379</u>

Bear Creek Fire Service Area Projects - Fund 442

Balances through September 30, 2017

	Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	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	5,488,263	105,661	34,271	5,416,872	71,391
	14421	2014	Dispatch	25,000	10,517	-	14,483	10,517
Grt	15082	2015	BCFSA Station Start Up - CMP	100,000	64,093	64,093	100,000	-
Totals				\$ 5,678,263	\$ 181,167	\$ 98,364	\$ 5,595,460	\$ 82,803
Beginning Fund Balance 7/1/17								\$ 398,052
Funds Provided:								
			FY18 Transfer from Operating Fund				\$ 40,000	
15082			BCFSA Station Start Up - CMP				64,093	
			FY18 Interest Earnings				-	
Total Funds Provided								104,093
Funds applied - current year expenditures								(98,364)
Funds obligated to existing projects								(82,803)
Projects completed or cancelled by Service Area Board Action								-
Funds available for appropriation and for future capital expansion plans								<u>\$ 320,978</u>

Central Emergency Services Projects - Fund 443

Balances through September 30, 2017

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
12469	2012	Training Facility Relocation	\$ 350,000	\$ 76,131	\$ 1,199	\$ 275,068	\$ 74,932
13465	2013	Mobile Data Terminals	105,000	48,629	-	56,371	48,629
14461	2014	Interdept. Teleconf. Proj	50,000	50,000	-	-	50,000
16CES	2016	Vehicle Command Emg RSP	2,795,138	138,274	44,526	2,701,390	93,748
17461	2017	Station 5 Insulation	100,000	38,632	303	61,671	38,329
17463	2017	CES Lighting Improvements	110,000	108,780	36,732	37,952	72,048
17465	2017	Fire Hose/Appliance/Tools	50,000	50,000	-	-	50,000
17466	2017	Extrication Equipment	75,000	75,000	-	-	75,000
18461	2018	Fire Station Alerting System	400,000	400,000	-	-	400,000
18462	2018	St 3 Painting/Concrete Seal	170,000	170,000	-	-	170,000
18463	2018	St 4 Painting and Siding	125,000	125,000	-	-	125,000
18464	2018	Fleet Maint Vehicle Lifts	75,000	75,000	47,133	47,133	27,867
Totals			\$4,405,138	\$ 1,355,445	\$ 129,893	\$ 3,179,585	\$ 1,225,552

Beginning Fund Balance 7/1/17		\$ 1,306,998
Funds Provided:		
FY18 Transfer from Operating Fund	\$ 550,000	
FY18 Interest Earnings	-	
FY18 Interest on Earnings 16CES	372	
Total Funds Provided		550,372
Funds applied - current year expenditures		(129,893)
Funds obligated to existing projects		(1,225,552)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and for future capital expansion plans		<u>\$ 501,925</u>
Fund Balance:		
16CES Bond Interest		7,748
SVC Area Funds		494,177
Ending Fund Balance		<u>\$ 501,925</u>

Anchor Point Fire Service Area Projects - Fund 444

Balances through September 30, 2017

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
11TNK	2011	Water Storage Tank Installation	\$ 50,000	\$ 30,089	\$ 1,524	\$ 21,435	\$ 28,565
17441	2017	Wildland Rescue Engine	400,000	7,555	-	392,445	7,555
18441	2018	Emergency Water Fill Site	100,000	100,000	-	-	100,000
18442	2018	Command Vehicle	50,000	50,000	-	-	50,000
Totals			<u>\$ 600,000</u>	<u>\$ 187,644</u>	<u>\$ 1,524</u>	<u>\$ 413,880</u>	<u>\$ 186,120</u>

Beginning Fund Balance 7/1/17	\$ 40,698
Funds Provided:	
FY18 Transfer from Operating Fund	\$ 250,000
FY18 Interest Earnings	-
Total Funds Provided	<u>250,000</u>
Funds applied - current year expenditures	(1,524)
Funds obligated to existing projects	(186,120)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 103,054</u>

Kachemak Service Area Capital Projects - Fund 446

Balances through September 30, 2017

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
17481	2017	Fire St 1 Hill Removal/Drainage	\$ 25,000	\$ 24,855	\$ -	\$ 145	\$ 24,855
17482	2017	Fire St 2 Water Tank Install	25,000	22,984	15,193	17,210	7,790
Totals			\$ 50,000	\$ 47,838	\$ 15,193	\$ 17,355	\$ 32,645

Beginning Fund Balance 7/1/17	\$ (34,887)
Loan from General Fund (Original Loan ORD 14-19-23)	194,118
Funds Provided:	
FY18 Transfer from Operating Fund	\$ 100,000
FY18 Interest Earnings	-
Total Funds Provided	100,000
Funds applied - current year expenditures	(15,193)
Funds obligated to existing projects	(32,645)
Projects completed or cancelled by Service Area Board Action	-
Funds available for appropriation and for future capital expansion plans	<u>\$ 211,393</u>

Communication Center 911 Projects - Fund 455

Balances through September 30, 2017

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
17CCR	2017	SPSCC Renovation Project	\$ 491,000	\$ 491,000	\$ -	\$ -	\$ 491,000
Totals			\$ 491,000	\$ 491,000	\$ -	\$ -	\$ 491,000

Beginning Fund Balance 7/1/17	\$ 266,000
Funds Provided:	
Funds from Tesoro Foundation	\$ 225,000
Total Funds Provided	225,000
Funds applied - current year expenditures	-
Funds obligated to existing projects	(491,000)
Projects completed or cancelled	-
Funds available for appropriation and for future capital expansion plans	<u>\$ -</u>

North Pen Rec Capital Projects - Fund 459

Balances through September 30, 2017

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
16451	2016	Ext Bldg Repair	\$ 90,500	\$ 293	\$ -	\$ 90,207	\$ 293
16452	2016	Gym Floor Repair	150,000	2,982	-	147,018	2,982
17451	2017	Septic/Leachate Field	161,000	108,268	7,344	60,076	100,924
17452	2017	Feasibility Study	35,500	45	-	35,455	45
18451	2018	Fire Alarm System Replacement	165,000	165,000	-	-	165,000
18452	2018	Sidewalk Replacements	260,000	260,000	52,341	52,341	207,659
Totals			\$ 862,000	\$ 536,588	\$ 59,685	\$ 385,097	\$ 476,903

Beginning Fund Balance 7/1/17	\$ 347,327
Funds Provided:	
FY18 Transfer from Operating Fund	\$ 325,000
FY18 Interest Earnings	-
Total Funds Provided	325,000
Funds applied - current year expenditures	(59,685)
Funds obligated to existing projects	(476,903)
Projects completed or cancelled by Service Area Board Action	-
Funds available for appropriation and for future capital expansion plans	<u>\$ 135,739</u>

Central Peninsula Hospital Capital Projects - Fund 490

Balances through September 30, 2017

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
Provided by Bond Proceeds							
14CPH	2014	CPH Specialty Clinic Bld	\$ 41,249,563	\$ 213,940	\$ 2,061	\$ 41,037,685	\$ 211,879
Provided by Grants Funds							
16TRA	2016	CPH Transitional Housing	845,111	602,801	423,207	665,518	179,594
Funds provided by Hospital Plant Replacement Fund							
11MD1	2011	Mundel Bldg improvements	750,000	85,423	-	664,577	85,423
15IMG	2015	CPH Imaging Dept Project	8,153,785	836,344	540,454	7,857,895	295,890
15FLR	2015	CPH Fluoroscopy Equip	438,713	87,743	-	350,970	87,743
16ORX	2016	CPH Operating Room Equipment	654,807	654,807	-	-	654,807
16TRA	2016	CPH Transitional Housing	996,239	384,778	-	611,461	384,778
17OBL	2017	CPH OB & Cardiac Cath Lab	6,846,800	5,956,319	511,620	1,402,100	5,444,700
354TY	2017	354 Tyee ST Property Purchase	750,900	243,072	-	507,828	243,072
Total funds provided by Hospital Plant Replacement Fund			<u>18,591,244</u>	<u>8,248,486</u>	<u>1,052,073</u>	<u>11,394,831</u>	<u>7,196,413.00</u>
TOTAL CPGH CAPITAL PROJECTS			<u>\$ 60,685,918</u>	<u>\$ 9,065,227</u>	<u>\$ 1,477,342</u>	<u>\$ 53,098,033</u>	<u>\$ 7,587,885</u>

	Capt Proj Fund	CPGH Bond	KHCTR	Total
Beginning Fund Balance 7/1/17	\$ 878,261	\$ 608,989	\$ 50,465	\$ 1,537,715
Funds Provided				
11MDI FY11 Local Contributions	85,423			
15FLR FY15 Local Contribution Fluoroscopy	87,743			
15IMG FY15 Local Contribution CPH Imaging Center	836,344			
16ORX FY16 Local Contribution CPH Operating Room Equip	654,807			
16TRA FY16 AK Dept of Health & Social Svc/Medical Facilities	298,940			
16TRA FY16 Local Contribution/Medical Facilities	384,778			
16TRA CPH Foundation/Serenity House	303,861			
17OBL CPH OB / Card Cath Lab	5,956,319			
354TY CPH Local Contribution - 354 Tyee Property	243,072			
FY18 Interest Earnings	-			
State Contributions KHCTR 13KHC		6,356		
Local Contributions KHCTR 13KHC		3,896		
FY18 14CPH interest			805	8,862,343
Funds applied - current year expenditures	(1,477,342)	-	-	(1,477,342)
Funds obligated to existing projects	(7,587,885)	-	-	(7,587,885)
Projects completed or cancelled	-	-	-	-
Funds available for approp and for future capital expansion plans	<u>\$ 664,321</u>			664,321
Funds restricted for CPGH Bond		<u>\$ 619,240</u>		619,240
Funds restricted For Kenai Health Center Maintenance			<u>\$ 51,270</u>	51,270
Ending fund balance				<u>\$ 1,334,831</u>

South Peninsula Hospital Capital Projects - Fund 491

Balances through September 30, 2017

Project	Year	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
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
16SHC	2016	Security System Upgrade	124,500	61,194	-	63,306	61,194
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	3,330	-	46,670	3,330
16SHL	2016	Renovation Rehab Dept	47,600	15,956	-	31,644	15,956
16SHM	2016	Thunderbeat	43,401	4,491	-	38,910	4,491
16SHN	2016	Onbase Document System	40,000	5,397	-	34,603	5,397
16SHR	2016	Hospital Beds	30,000	30,000	-	-	30,000
17SHB	2017	Operating Rm Heat/Humidity	300,000	110,633	12,989	202,355	97,645
17SHC	2017	Digital Radiology Equipment	200,000	200,000	-	-	200,000
17SHD	2017	Defibrillator Monitors	190,000	30,186	-	159,814	30,186
17SHH	2017	Overhead Lift System Upgrade	59,974	2,428	-	57,546	2,428
17SHJ	2017	Biopsy Specimen Imaging Device	51,000	1,055	-	49,945	1,055
17SHK	2017	Medical Air Plumbing to OR	46,200	46,200	-	-	46,200
17SHM	2017	Video Colonoscope	36,990	1,348	-	35,642	1,348
17SHN	2017	Virtual Server Host	36,000	21,741	-	14,259	21,741
17SHS	2017	Various Equipment	295,811	91,680	-	204,131	91,680
17SHV	2017	GYN Equipment	30,000	30,000	-	-	30,000
17SHW	2017	ER Ultrasound	50,000	6,907	-	43,093	6,907
17SHX	2017	Relocate/Renovate Sleep Lab	75,000	60,798	-	14,202	60,798
17SHZ	2017	Misc equipment	85,859	43,629	-	42,230	43,629
17SPH	2017	HVAC System	1,814,124	1,086,109	682,610	1,410,626	403,499
17SPM	2017	Homer Medical Center	2,983,770	2,007,710	1,203,022	2,179,082	804,688
18SHB	2018	Nurse Call System Upgrade	274,000	274,000	-	-	274,000
18SHC	2018	Digital X-Ray Room	235,000	235,000	-	-	235,000
18SHD	2018	Chiller/AC Unit	145,000	145,000	-	-	145,000
18SHE	2018	AMSCO Steam Sterilizer	143,500	143,500	-	-	143,500
18SHF	2018	Patient Monitoring System Upgrades	122,800	122,800	-	-	122,800
18SHG	2018	HVAC Zone Digital Controls	110,945	110,945	-	-	110,945
18SHH	2018	Exam tables	90,490	90,490	-	-	90,490
18SHJ	2018	Elevator Upgrade	83,000	83,000	-	-	83,000
18SHK	2018	Centurion Vision System	73,000	73,000	-	-	73,000
18SHL	2018	Procedure Documentation Software	70,922	70,922	-	-	70,922
18SHM	2018	In Wall O2 and Suction Installed	56,000	56,000	-	-	56,000
18SHN	2018	Hydrogen Peroxide Sterilizer	55,300	55,300	-	-	55,300
18SHP	2018	PACS Archive	52,925	52,925	-	-	52,925
18SHQ	2018	Mini C-Arm	50,000	50,000	-	-	50,000
18SHR	2018	System 7 Cordless Drill	50,000	50,000	-	-	50,000
18SHS	2018	AMSCO Surgical Table	47,000	47,000	-	-	47,000
18SHU	2018	Various Equipment	188,401	188,401	-	-	188,401

Totals \$ 8,923,762 \$ 6,112,932 \$ 1,898,621 \$ 4,709,451 \$ 4,214,311

Beginning Fund Balance 7/1/17 \$ 4,450,688

Funds Provided:

FY18 Transfer from Operating Fund \$ 1,800,000
 FY18 Interest Earnings -
 FY18 Interest Earnings 17SPH 5,671
 Total Funds Provided 1,805,671

Funds applied - current year expenditures (1,898,621)

Funds obligated to existing projects (4,214,311)

Projects completed or cancelled -

Funds available for appropriation and for future capital expansion plans \$ 143,427