

**Kenai Peninsula Borough
Projected Revenues and Appropriations**

Fund 491

Department 81210 - South Kenai Peninsula Hospital Service Area Capital Projects Fund

	FY2022 Active Projects	FY2023 Mayor Proposed	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
Funds Provided:						
Interest Revenue	\$ 3,289	\$ 7,955	\$ 8,104	\$ 11,671	\$ 6,973	\$ 13,666
Operating Transfers In From:						
South Peninsula Hospital Service Area Fund	1,890,698	2,012,929	2,100,000	2,100,000	2,100,000	2,100,000
SPH Plant Replacement and Expansion Fund	3,151,265	343,207	-	225,000	-	-
Other Financing Sources						
Unsecured Revenue Sources Unapproved Projects	-	-	-	-	30,000,000	-
Total Funds Provided	5,045,252	2,364,091	2,108,104	2,336,671	32,106,973	2,113,666
Funds Applied:						
Funds Provided by Local Funds						
Homer Medical Center Remodel	2,063	-	-	-	-	-
Patient Monitoring System Upgrades	122,800	-	-	-	-	-
Elevator Upgrade	27,633	-	-	-	-	-
Access Control/Security Cameras	14,271	-	-	-	-	-
CT Scanner	17,233	-	-	-	-	-
Roof Replacement	278,412	-	-	-	-	-
Nuclear Medicine System	303,673	-	-	-	-	-
Staff Locator Badge System	20,251	-	-	-	-	-
X-Ray Machine Specialty Clinic	190,637	-	-	-	-	-
SPH Wi-Fi System	48,604	-	-	-	-	-
Video Bronchoscope	35,784	-	-	-	-	-
Homer Medical Clinic Lobby Remodel	30,500	-	-	-	-	-
Various Minor Hospital Equip/Software	18,658	-	-	-	-	-
Pharmacy Remodel	555,000	-	-	-	-	-
A/C Unit - Long Term Care/Rehab	450,000	-	-	-	-	-
MRI Chiller Replacement	170,000	-	-	-	-	-
Therapeutic Surfaces - Long Term Care	87,511	-	-	-	-	-
Bariatric Beds for Long Term Care	85,497	-	-	-	-	-
Incident Management Software	81,760	-	-	-	-	-
Imaging Technology	60,000	-	-	-	-	-
Anesthesia Machine	60,000	-	-	-	-	-
Coagulation Analyzer	58,000	-	-	-	-	-
Storage Area Network	38,000	-	-	-	-	-
Virtual Host	27,000	-	-	-	-	-
Glucose Meter	26,000	-	-	-	-	-
Pulmonary Function Diagnostic Equipment	86,930	-	-	-	-	-
Security Upgrade Phase I	105,000	-	-	-	-	-
Imaging Nuc Med System Part II (Spect CT)	-	625,000	-	-	-	-
Imaging Nuc Med Renovations Part II	-	400,000	-	-	-	-
Infant Security System & LTC Wander Guard	-	231,625	-	-	-	-
Pre-Op PACU Patient Monitor Replacement	-	168,579	-	-	-	-
Replace Chemistry Analyzer	-	165,000	-	-	-	-
Main Lobby Door Replacement	-	110,000	-	-	-	-
OR Suite Surgical Light Replacement	-	97,573	-	-	-	-
Mammo Tracking/Reporting Software	-	88,500	-	-	-	-
Network Switches Refresh	-	66,000	-	-	-	-
Minor Hospital Equipment	-	60,652	-	-	-	-
Spine Table	-	-	150,000	-	-	-
Ultrasonic washer	-	-	60,000	-	-	-
Telemedicine Cart	-	-	16,347	-	-	-
Water Distiller & holding tank	-	-	10,852	-	-	-
Microscope	-	-	9,400	-	-	-
Diagnostic Monitors (2)	-	-	60,000	-	-	-
Hematology Analyzer	-	-	120,000	-	-	-
Upgrade Endoscopy	-	-	90,000	-	-	-
DEXA unit	-	-	65,000	-	-	-
Rehab carpet Replacement in main rehab area	-	-	48,719	-	-	-
Blood Bank Plasma Freezer Replacement	-	-	6,000	-	-	-
Ascom/GE Phone Alerts	-	-	68,242	-	-	-
OBIX BeCA and Freedom Wireless Monitor with Cart	-	-	25,530	-	-	-
Imaging Reception/Dexa Remodel	-	-	45,000	-	-	-

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Fund 491

Department 81210 - South Kenai Peninsula Hospital Service Area Capital Projects Fund-Continued

	FY2022 Active Projects	FY2023 Mayor Proposed	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
<u>Funds Applied - continued</u>						
Funds Provided by Local Funds - Continued						
Barium Chair for Geriatric Patients	-	-	15,000	-	-	-
New CMMS Program	-	-	50,000	-	-	-
Patient Room Window Upgrade	-	-	50,000	-	-	-
OB Corometrics Fetal Monitoring Unit Replacement (2)	-	-	44,406	-	-	-
Airisana Mattresses	-	-	95,000	-	-	-
Surgical Back Hall Doorway Installation	-	-	30,000	-	-	-
Neurostar TMS Depression Therapy Treatment	-	-	70,039	-	-	-
Ultrasound Unit for Family Care Clinic	-	-	27,170	-	-	-
Bladder Scanner	-	-	10,535	-	-	-
Trophon Unit (vaginal probe) for West Wing	-	-	17,898	-	-	-
Plusoptix Pediatric Vision Screener	-	-	7,750	-	-	-
Virtual Machine Host	-	-	25,000	-	-	-
Dining Room Expansion	-	-	300,000	-	-	-
Replace 1985 Emergence Power Electric Generator	-	-	300,000	-	-	-
Flooring Replacement clinical	-	-	100,000	-	-	-
** MRI	-	-	-	1,500,000	-	-
Hillrom Beds	-	-	-	80,000	-	-
Electrical Surgical Analyzer	-	-	-	7,205	-	-
** Develop Shelled Space	-	-	-	1,000,000	-	-
Oxygen System Upgrade	-	-	-	-	250,000	-
** Parking Lot Expansion	-	-	-	-	1,500,000	-
** CT Replacement	-	-	-	-	-	2,000,000
Anesthesia System replacement	-	-	-	-	-	225,000
Funds Provided by Hospital Plant Replacement Fund						
* Patient Monitors	80,050	-	-	-	-	-
* Homer Medical Clinic Roof	78,730	-	-	-	-	-
* Nuclear Medicine Renovations	606,000	-	-	-	-	-
* Remodel Kachemak Prof Building	456,871	-	-	-	-	-
* Property Purchase - 4135 Hohe Street	10,917	-	-	-	-	-
* EMG Testing Equip for Neuro Clinic	25,234	-	-	-	-	-
* Roof Replacement	578,695	-	-	-	-	-
* Flooring for Long Term Care	103,199	-	-	-	-	-
* BACT Alert Blood Culture Incubator	31,000	-	-	-	-	-
* Airisana Mattress	25,036	-	-	-	-	-
* Biomed Testing Simulator	13,200	-	-	-	-	-
* Bayor Power Injector Software	11,500	-	-	-	-	-
* Sara Steady Plus	8,333	-	-	-	-	-
* Pioneer Property	975,000	-	-	-	-	-
* Pioneer Property repair/upgrades	147,500	-	-	-	-	-
* Ultrasound Software hardware to increase exam capabilities	-	65,000	-	-	-	-
* Apollo Anesthesia machine for Endoscopy Room	-	64,599	-	-	-	-
* MRI AI for Dementia Screening	-	51,000	-	-	-	-
* Hospital Vehicles	-	55,000	-	-	-	-
* Minor Hospital Equipment	-	107,608	-	-	-	-
** Medical Office Building	-	-	-	-	30,000,000	-
Total Funds Applied	6,152,483	2,356,136	1,917,887	2,587,205	31,750,000	2,225,000
Net Results From Operations	(1,107,230)	7,955	190,217	(250,534)	356,973	(111,334)
Beginning Fund Balance	1,531,499	424,269	432,224	622,440	371,906	728,879
Ending Fund Balance	\$ 424,269	\$ 432,224	\$ 622,440	\$ 371,906	\$ 728,879	\$ 617,545

* To be paid for with Plant Replacement Equipment Funds

** for informational purposes only, will not appropriated as part of the budget process, a separate appropriated will be needed