

Kenai Peninsula Borough
Finance Department

MEMORANDUM

TO: Wayne Ogle, Assembly President
Members of the Kenai Peninsula Borough Assembly

THRU: Charlie Pierce, Borough Mayor *ch*

THRU: Brandi Harbaugh, Finance Director *BH*

FROM: Sarah Hostetter, Payroll Accountant *SH*

DATE: May 6, 2019

RE: Capital Project Reports – March 31, 2019

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 March 31, 2019

Project	Year	Site Number	Project Description	Authorized Amount	FY19 Budget	Expend FY19	Total LTD Expenditures	Unexpended Balance	
Sch	13DSG	2013	78050	A/W Design Improvements	\$ 200,000	\$ 147,565	\$ -	\$ 52,435	\$ 147,565
Sch	13FLR	2013	19010	Admin Building Flooring	35,000	5,109	-	29,891	5,109
	13000	2013	78050	A/W Auditorium Lighting Upgrades	100,000	1,311	(2)	98,687	1,313
Grt	13489	2013	78050	A/W Security Camera Systems	1,625,000	32,109	3,933	1,596,824	28,176
	14BAT	2014	78050	A/W Bat Removal	50,000	41,587	-	8,413	41,587
Sch	14SEC	2014	78050	A/W Security/Safety Improvements	1,370,000	70,831	67,868	1,367,037	2,963
	14000	2014	78050	A/W Auditorium Lighting Upgrades	75,000	21,577	5,189	58,612	16,388
	14704	2014	71030	Nonwalek Propane Tank	150,000	4,838	-	145,163	4,838
	14759	2014	78050	A/W Water Quality Improvements	50,000	5,840	5,840	50,000	-
	15759	2015	78050	A/W Water Quality Improvements	150,000	2,200	2,200	150,000	-
	16782	2016	78050	A/W ADA Upgrades	150,000	226	-	149,774	226
	16801	2016	78050	A/W HVAC Upgrades	200,000	29,632	27,982	198,350	1,650
	16855	2016	78050	A/W Locker Replacement	125,000	99,390	-	25,610	99,390
	17704	2017	71030	Nonwalek Propane Tank	125,000	3,026	-	121,974	3,026
	17714	2017	78050	A/W Window/Siding Replacement	275,000	34,399	-	240,601	34,399
	17727	2017	78050	A/W Bleacher Replacement	100,000	22,675	-	77,325	22,675
	17728	2017	78050	A/W Doors/Entries	100,000	29,236	-	70,764	29,236
	17759	2017	78050	A/W Water Quality Improvements	75,000	46,001	45,508	74,507	493
	17780	2017	78050	A/W Playground Upgrades	75,000	17,141	425	58,284	16,716
	17782	2017	78050	A/W ADA Upgrades	75,000	23,494	-	51,506	23,494
	17802	2017	78050	A/W Asphalt/Sidewalk Repair	75,000	734	-	74,266	734
	17860	2017	78050	A/W Generator/Hardware	100,000	5,846	300	94,454	5,546
	18728	2018	78050	A/W Doors/Entries	100,000	61,816	5,453	43,637	56,363
	18755	2018	78050	A/W Flooring Upgrades	275,000	56,886	56,886	275,000	-
	18759	2018	78050	A/W Water Quality Improvements	125,000	125,000	1,123	1,123	123,877
	18801	2018	78050	A/W HVAC Upgrades	15,000	15,000	15,000	15,000	-
	18802	2018	78050	A/W Asphalt/Sidewalk Repair	150,000	97,876	-	52,124	97,876
	18851	2018	78010	A/W Portables/Outbuildings	75,000	41,910	15,065	48,155	26,845
	18860	2018	78050	A/W Generator/Hardware	75,000	67,477	45,300	52,823	22,177
	18888	2018	19010	Borough BLDG Boiler Replacement	127,500	117,446	117,446	127,500	-
	19714	2019	78050	A/W Window/Siding Replacement	150,000	150,000	-	-	150,000
	19755	2019	78050	A/W Flooring Upgrades	175,000	175,000	162,390	162,390	12,610
	19758	2019	78050	A/W Electrical/Lighting	150,000	150,000	116,308	116,308	33,692
	19782	2019	78050	A/W ADA Upgrades	75,000	75,000	18,100	18,100	56,900
	19801	2019	78050	A/W HVAC/DDC Upgrades	75,000	75,000	10,727	10,727	64,273
	19802	2019	78050	A/W Asphalt/Sidewalk Repair	150,000	150,000	-	-	150,000
	19803	2019	78050	A/W Elevator Upgrades	50,000	50,000	-	-	50,000
	19851	2019	78010	A/W Portables/Outbuildings	75,000	75,000	-	-	75,000
	19856	2019	78050	A/W Security/Safety	300,000	300,000	68,780	68,780	231,220
	19860	2019	78050	A/W Generator/Hardware	50,000	50,000	-	-	50,000
	19801	2019	72010	Homer High Boiler Replacement	425,000	425,000	1,201	1,201	423,799
	KSELO	2019	71065	KSELO New School Construction	10,010,000	10,010,000	-	-	10,010,000
Project Totals					\$ 17,907,500	\$ 12,913,179	\$ 793,022	\$ 5,787,343	\$ 12,120,157

Beginning Fund Balance 7/1/18

\$ 1,033,837

Funds Provided:

	FY19 Transfer from General Fund	\$ 1,625,000	
13489	DCCED State Grant - Areawide Security Cameras	32,109	
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	70,831	
18888	Transfer from General Gov Capital Project Fund	7,500	
KESLO	AK Dept of Education & Early Development	10,010,000	
	Miscellaneous Revenue	2,826	
	Total Funds Provided		11,900,940
	Funds applied - current year expenditures		(793,022)
	Funds obligated to existing projects		(12,120,157)
	Projects completed, cancelled or other funding source identified		-
	Funds available for appropriation and for future capital expansion plans		\$ 21,599

Bond Projects - Fund 401

Balances through March 31, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY19 Budget	Expend FY19	Total LTD Expenditures	Unexpended Balance
11SCH	2011	KPBSD Roof Replacements	\$ 16,894,646	\$ 26,679	\$ -	\$ 16,867,968	\$ 26,679
14SCH	2014	FY14 School Roof Replacements	22,984,575	2,400,509	23,284	20,607,350	2,377,225
Project Totals			<u>\$ 39,879,222</u>	<u>\$ 2,427,188</u>	<u>\$ 23,284</u>	<u>\$ 37,475,318</u>	<u>\$ 2,403,904</u>
Beginning Fund Balance 7/1/18							\$ 2,632,735
Funds Provided:							
FY19 School Bond (FY14 issued) Interest						\$ 40,908	
Total Funds Provided							40,908
Funds applied - current year expenditures							(23,284)
Funds obligated to existing projects							(2,403,904)
Projects completed or cancelled							-
Funds available for appropriation and for future copitol expansion plans							<u>\$ 246,456</u>
Fund Balance:							
School Bond interest prior to FY2011							44,831
School Bond FY11							217
School Bond FY14							201,407
Ending Fund Balance							<u>\$ 246,456</u>

General Government Projects - Fund 407

Balances through March 31, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY19 Budget	Expend FY19	Total LTD Expenditures	Unexpended Balance
14MAN	2014	Manatran Software Upgrade	\$ 75,000	\$ 73,800	\$ -	\$ 1,200	\$ 73,800
15SOF	2015	Software Upgrade	75,000	64,364	-	10,636	64,364
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	36,950	29,466	92,516	7,484
19407	2019	Card Entry Security System	150,000	150,000	121	121	149,879
Project Totals			549,000	437,509	29,587	141,079	407,921
Transfer to School Capital Fund 400 - Boiler Repair			7,500	7,500	7,500	7,500	-
Totals			\$ 556,500	\$ 445,009	\$ 37,087	\$ 148,579	\$ 407,921

Beginning Fund Balance 7/1/18	\$ 748,514
Funds applied - current year expenditures	(37,087)
Funds obligated to existing projects	(407,921)
Projects completed or cancelled	-
Funds available for appropriation and for future capital expansion plans	<u>\$ 303,506</u>

Solid Waste Projects - Fund 411

Balances through March 31, 2019

	Project	Year Appropriated	Project Description	Authorized Amount	FY19 Budget	Expend FY19	Total LTD Expenditures	Unexpended Balance
Bond	17SWB	2017	SW CPL Equip/Plan/Design/Construction	\$ 5,999,365	\$ 2,515,587	\$ 1,416,156	\$ 4,899,934	\$ 1,099,431
	18CDE	2018	FY18 C&D Cell Expansion	350,000	250,994	51,605	150,611	199,389
	18GAS	2018	Landfill Gas to Energy Project	100,000	100,000	-	-	100,000
	19CDE	2019	FY19 C&D Cell Expansion	50,000	50,000	-	-	50,000
	19HLC	2019	FY19 SW-Homer Landfill Closure - Phase 2	2,322,000	2,322,000	7,659	7,659	2,314,341
Project Totals				\$ 8,821,365	\$ 5,238,581	\$ 1,475,420	\$ 5,058,205	\$ 3,763,160

	Capt Proj Fund	Closure/Post	17SWB Bond	Total
Beginning Fund Balance 7/1/18	\$ 881,626	\$ 7,778,696	\$ 2,580,717	\$ 11,241,039
Funds Provided:				
FY19 Transfer from Operating Fund	100,000			
FY19 Interest Earnings	147,039			
FY19 Transfer for Closure/Post		1,053,098		
FY19 Interest Earnings on 17SWB Bond Proceeds			27,694	1,327,831
Funds applied - current year expenditures	(51,605)	(60,771)	(1,416,156)	(1,528,533)
Funds obligated to existing projects	(349,389)	(2,314,341)	(1,099,431)	(3,763,160)
Projects completed or cancelled	-	-	-	-
Funds available for approp. and future capital expansion plans	\$ 727,671			727,671
Closure/post closure liability		\$ 6,456,682		6,456,682
Funds restricted for SWD bond			\$ 92,824	92,824
Ending fund balance				\$ 7,277,177

Road Service Area Projects - Fund 434

Balances through March 31, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY19 Budget	Expend FY19	Total LTD Expenditures	Unexpended Balance
2014 DCCED for Borough Wide Road Grant (\$100,000)							
14JAC	2014	Jacobs Ladder Repair	\$ 100,000	\$ 94,651	\$ 304	\$ 5,653	\$ 94,347
2016-17 North Road Extension							
16NRD	2016	North Road Extension	7,218,242	5,575,128	1,062,678	2,705,792	4,512,450
2015 DCCED Borough Wide Road Grant (\$4,000,000)							
15089	2015	Borough Wide Road Grant	90,600	90,600	-	-	90,600
C10DA	2017	Dayspring/Hallelujah	59,198	9,001	9,001	59,198	-
C2DIA	2017	Diane St/Glacier Ave	4,144	-	-	4,144	-
C2HUS	2017	Huske & Betty Lou	465,080	220,187	207,061	451,954	13,126
C5ALE	2017	Alex Dr/Alex Ct	28,846	-	-	28,846	-
C5CAR	2017	Carver Dr/Knoll Ct	187,273	29,596	29,596	187,273	-
S7HIL	2017	Hill Ave/Tom Cat	124,783	3,635	3,635	124,783	-
S7TRA	2017	Tracy Ave	13,557	-	-	13,557	-
S8WYO	2017	Wyah Way	1,123,638	1,080,080	1,012,668	1,056,226	67,412
W7IGL	2017	Divine Estates/Igloo-Dano Boyes	56,405	-	-	56,405	-
18GRV	2018	Borough Gravel Projects	200,215	-	-	200,215	-
C2BEN	2018	Benedict/River Ridge/Moose	39,412	29,211	3,614	13,815	25,597
C2MOO	2018	Moose Dr/Pederson Lane	35,767	20,655	-	15,112	20,655
C5TUR	2018	Turnbuckle Terrace	14,669	1,022	1,022	14,669	-
N1MOR	2018	Morning Circle	29,511	26,103	25,472	28,881	630
N5HEI	2018	Heights Lane/Hillside Dr	362,326	333,095	246,150	275,380	86,945
S7KIL	2018	Kilcher Road	396,960	364,045	363,274	396,189	771
S8MOD	2018	Morrison Dr	105,629	93,705	93,274	105,197	431
W4MYR	2018	Myra/David/Peggy/Sharon	379,060	341,814	234,838	272,085	106,975
19GRV	2019	Borough Gravel Projects	208,111	208,111	208,106	208,106	5
S5BDR	2019	Flintlock Ln/Bidarki Dr/Bridger Rd	10,646	10,646	10,646	10,646	-
S7GLE	2019	Glenn Rd/Kipling Cir	11,081	11,081	11,081	11,081	-
S7HLR	2019	Hulter Road	30,881	30,881	30,881	30,881	-
W4TIM	2019	Tim Ave/Muir St/Creek View Rd	19,552	19,552	19,552	19,552	-
W6TER	2019	Tem Cir/Jocnjil Cir/Jitney Cir	2,656	2,656	2,656	2,656	-
			4,000,000				
2019 Road CIP Projects (\$2,428,000)							
19CIP	2019	Borough Wide FY19 Local Funds	173,456	173,456	-	-	173,456
C2DIA	2017	Diane St/Glacier Ave	10,000	10,000	-	-	10,000
S7TRA	2017	Tracy Ave	10,000	10,000	-	-	10,000
S7HIL	2017	Hill Ave/Tom Cat	10,000	10,000	-	-	10,000
W7IGL	2017	Divine Estates/Igloo-Dano Bayes	10,000	10,000	-	-	10,000
19GRV	2019	Borough Gravel Projects	150,000	150,000	-	-	150,000
S5BDR	2019	Flintlock Ln/Bidarki Dr/Bridger Rd	342,754	342,754	183	183	342,571
S7GLE	2019	Glenn Rd/Kipling Cir	359,419	359,419	183	183	359,236
S7HLR	2019	Hulter Road	609,379	609,379	-	-	609,379
W4TIM	2019	Tim Ave/Muir St/Creek View Rd	671,573	671,573	-	-	671,573
W6TER	2019	Tem Cir/Jocnjil Cir/Jitney Cir	81,419	81,419	-	-	81,419
			2,428,000				
Project Totals			\$ 13,746,242	\$ 11,023,456	\$ 3,575,876	\$ 6,298,663	\$ 7,447,580
Beginning Fund Balance 7/1/18							\$ 5,874,557
Funds Provided:							
		FY19 Transfer from Operating Fund			\$ 1,750,000		
14JAC		DCCED Boro Wide Improvement			94,651		
15089		DCCED Boro Wide Improvement			2,925,677		
16NRD		US Dept. of Transportation			5,575,128		
		FY19 Interest Earnings			110,993		
		Total Funds Provided					10,456,449
Funds applied - current year expenditures							(3,575,876)
Funds obligated to existing projects							(7,447,580)
Projects completed or cancelled by Service Area Board Action							-
Funds available for appropriation and for future capital expansion plans							<u>\$ 5,307,550</u>

Nikiski Fire Projects - Fund 441

Balances through March 31, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY19 Budget	Expend FY19	Total LTD Expenditures	Unexpended Balance
15416	2015	Vehicle Computer Aided Dispatch	\$ 250,000	\$ 228,625	\$ 21,809	\$ 43,184	\$ 206,816
16412	2016	Roadway Emergency Signs	75,000	16,977	343	58,366	16,634
18411	2018	ST 1 Repairs/Maintenance	150,000	147,526	49,006	51,480	98,520
18412	2018	ST 1 Exhaust Removal System	100,000	98,247	337	2,090	97,910
18SEP	2018	ST 1 Septic System Replacement	75,000	31,150	-	43,850	31,150
19411	2019	NFSA Fire ST 3 New Construction	3,200,000	3,200,000	13,421	13,421	3,186,579
19412	2019	Parking Lot Repairs ST 1 & 2	100,000	100,000	24,371	24,371	75,629
19413	2019	Fire Station Alerting Systems	100,000	100,000	-	-	100,000
19GEN	2019	Emergency Generator/Parts	92,000	92,000	-	-	92,000
Project Totals			\$ 4,142,000	\$ 4,014,525	\$ 109,286	\$ 236,761	\$ 3,905,239

Beginning Fund Balance 7/1/18	\$ 3,988,381
Funds Provided:	
FY19 Transfer from Operating Fund	\$ 500,000
FY19 Interest Earnings	82,656
Total Funds Provided	582,656
Funds applied - current year expenditures	(109,286)
Funds obligated to existing projects	(3,905,239)
Projects completed or cancelled by Service Area Board Action	-
Funds available for appropriation and for future capital expansion plans	<u>\$ 556,512</u>

Bear Creek Fire Service Area Projects - Fund 442

Balances through March 31, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY19 Budget	Expend FY19	Total LTD Expenditures	Unexpended Balance
13566	2013	Multi-Use Facility Construction	\$ 5,488,263	\$ 3,316	\$ 18	\$ 5,484,964	\$ 3,298
14421	2014	Dispatch/Communication Equip	25,000	10,517	-	14,483	10,517
19421	2019	Turnout Gear	21,267	21,267	20,983	20,983	284
19422	2019	SCBA Bottle Replacement	20,786	20,786	-	-	20,786
Project Totals			\$ 5,555,316	\$ 55,886	\$ 21,000	\$ 5,520,430	\$ 34,886
Beginning Fund Balance 7/1/18							\$ 338,326
Funds Provided:							
FY19 Transfer from Operating Fund						\$ 50,000	
FY19 Interest Earnings						6,980	
Total Funds Provided							56,980
Funds applied - current year expenditures							(21,000)
Funds obligated to existing projects							(34,886)
Projects completed or cancelled by Service Area Board Action							-
Funds available for appropriation and for future capital expansion plans							<u>\$ 339,419</u>

Central Emergency Services Projects - Fund 443

Balances through March 31, 2019

	Year	Project Description	Authorized Amount	FY19 Budget	Expend FY19	Total LTD Expenditures	Unexpended Balance	
	12469	2012	Training Facility Relocation	\$ 350,000	\$ 74,311	\$ 3,551	\$ 279,240	\$ 70,760
	13465	2013	Mobile Data Terminals	105,000	38,695	25,210	91,515	13,485
Bond	16CES	2016	Emergency Response Vehicles	2,795,138	35,241	-	2,759,897	35,241
	17461	2017	ST 5 Insulation	100,000	34,378	30,277	95,899	4,101
	17463	2017	CES Lighting Improvements	110,000	29,752	4,484	84,732	25,268
	18461	2018	Fire Station Alerting System	400,000	400,000	-	-	400,000
	18462	2018	ST 3 Painting/Concrete Seal	170,000	169,117	110,637	111,519	58,481
	18463	2018	ST 4 Painting/Siding	125,000	123,391	112,578	114,186	10,814
	19461	2019	SCBA Compressor	450,000	450,000	-	-	450,000
	19462	2019	Rescue Boat	125,000	125,000	-	-	125,000
	19463	2019	Enclosed Cargo Trailer	35,000	35,000	-	-	35,000
	19465	2019	Mobile Data Terminals	35,000	35,000	-	-	35,000
	19469	2019	Training Site Phase 2 Expansion	150,000	150,000	-	-	150,000
Project Totals			\$ 4,950,138	\$ 1,699,885	\$ 286,736	\$ 3,536,988	\$ 1,413,149	

	Capt Proj Fund	16CES Bond	Total
Beginning Fund Balance 7/1/18	\$ 1,669,567	\$ 43,667	\$ 1,713,234
Funds Provided:			
FY19 Transfer from Operating Fund	550,000		
FY19 Interest Earnings	36,560		
FY19 Interest Earnings on 16CES Bond Proceeds		710	587,270
Funds applied - current year expenditures	(286,736)	-	(286,736)
Funds obligated to existing projects	(1,377,908)	(35,241)	(1,413,149)
Projects completed or cancelled by Service Area Board Action	-	-	-
Funds available for apprap. and for future capital expansion plans	\$ 591,483		591,483
Funds restricted for 16CES band		\$ 9,136	9,136
Ending fund balance			\$ 600,619

Anchor Point Fire Service Area Projects - Fund 444

Balances through March 31, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY19 Budget	Expend FY19	Total LTD Expenditures	Unexpended Balance
11TNK	2011	Water Storage Tank Installation	\$ 50,000	\$ 23,928	\$ 7,490	\$ 33,562	\$ 16,438
18441	2018	Emergency Water Fill Site FY18	100,000	59,033	49,368	90,335	9,665
19441	2019	Emergency Water Fill Site FY19	100,000	100,000	23,551	23,551	76,449
19442	2019	Fire Ladder Truck	85,850	85,850	85,769	85,769	81
19443	2019	ST 1 Boiler Replacement	50,000	50,000	1,964	1,964	48,036
Project Totals			\$ 385,850	\$ 318,810	\$ 168,142	\$ 235,182	\$ 150,668

Beginning Fund Balance 7/1/18	\$ 180,586
Funds Provided:	
FY19 Transfer from Operating Fund	\$ 160,000
FY19 Interest Earnings	3,529
Total Funds Provided	<u>163,529</u>
Funds applied - current year expenditures	(168,142)
Funds obligated to existing projects	(150,668)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 25,304</u>

Kachemak Service Area Projects - Fund 446

Balances through March 31, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY19 Budget	Expend FY19	Total LTD Expenditures	Unexpended Balance
15087	2015	Inter Gov't Loan Int Exp	\$ 6,870	\$ 6,870	\$ 6,870	\$ 6,870	\$ -
17482	2017	Fire ST 2 Water Tank Install	25,000	6,962	-	18,038	6,962
Project Totals			<u>\$ 31,870</u>	<u>\$ 13,832</u>	<u>\$ 6,870</u>	<u>\$ 24,908</u>	<u>\$ 6,962</u>

Beginning Fund Balance 7/1/18		\$ 71,210
Funds Provided:		
FY19 Transfer from Operating Fund	\$ 165,387	
FY19 Interest Earnings	4,392	
Total Funds Provided	<u>169,779</u>	169,779
Funds applied - current year expenditures		(6,870)
Funds obligated to existing projects		(6,962)
Projects completed or cancelled by Service Area Board Action		<u>-</u>
Funds available for appropriation and for future capital expansion plans		<u>\$ 227,157</u>

Communication Center 911 Projects - Fund 455

Balances through March 31, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY19 Budget	Expend FY19	Total LTD Expenditures	Unexpended Balance
17CCR	2017	SPSCC Renovation Project	\$ 491,000	\$ 314,683	\$ 8,391	\$ 184,709	\$ 306,291 *
Project Totals			\$ 491,000	\$ 314,683	\$ 8,391	\$ 184,709	\$ 306,291

Beginning Fund Balance 7/1/18	\$ 239,683
Funds Provided:	
Funds from Tesoro Foundation	\$ 75,000
Total Funds Provided	75,000
Funds applied - current year expenditures	(8,391)
Funds obligated to existing projects	(306,291)
Projects completed or cancelled	175,000 *
Funds available for appropriation and for future capitol expansion plans	\$ 175,000

North Peninsula Recreation Projects - Fund 459

Balances through March 31, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY19 Budget	Expend FY19	Total LTD Expenditures	Unexpended Balance
18451	2018	Fire Alarm System Replacement	\$ 165,000	\$ 155,976	\$ 69,669	\$ 78,693	\$ 86,307
18452	2018	Sidewalk Replacements	260,000	88,293	20,969	192,676	67,324
19451	2019	Community Center Remodel	355,000	355,000	745	745	354,255
19452	2019	Pool Water Pressure Tank	31,000	31,000	27,046	27,046	3,954
19SEP	2019	Pool Septic System	90,000	90,000	68,852	68,852	21,148
Project Totals			\$ 901,000	\$ 720,268	\$ 187,280	\$ 368,012	\$ 532,988

Beginning Fund Balance 7/1/18	\$ 479,864
Funds Provided:	
FY19 Transfer from Operating Fund	\$ 440,000
FY19 Interest Earnings	13,824
Total Funds Provided	453,824
Funds applied - current year expenditures	(187,280)
Funds obligated to existing projects	(532,988)
Projects completed or cancelled by Service Area Board Action	-
Funds available for appropriation and far future capital expansion plans	<u>\$ 213,420</u>

Central Peninsula Hospital Projects - Fund 490

Balances through March 31, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY19 Budget	Expend FY19	Total LTD Expenditures	Unexpended Balance
Provided by Bond Proceeds							
14CPH	2014	CPH Specialty Clinic Bld	\$ 41,249,563	\$ 213,940	\$ -	\$ 41,035,623	\$ 213,940
18CPH	2018	CPH OB/Cath Lab	29,140,645	26,995,262	12,662,082	14,807,465	14,333,180
Provided by Grants Funds							
16TRA	2016	CPH Transitional Housing	845,111	1,337	-	843,775	1,337
Funds provided by Hospital Plant Replacement Fund							
11MD1	2011	Mundel Bldg improvements	738,750	74,173	-	664,577	74,173
15FLR	2015	CPH Fluoroscopy Equip	438,713	87,743	-	350,970	87,743
15IMG	2015	CPH Imaging Dept Project	8,153,785	75,622	-	8,078,163	75,622
16TRA	2016	CPH Transitional Housing	996,239	45,783	10,725	961,181	35,057
17OBL	2017	CPH OB/Cardiac Cath Lab	10,000,000	5,675,083	763,446	5,088,363	4,911,637
354TY	2017	354 Tyee ST Property Purchase	750,900	243,072	-	507,828	243,072
19DAV	2019	Surgical Robotic System	2,261,250	2,261,250	-	-	2,261,250
19ELV	2019	Elevator Repair	126,505	126,505	-	-	126,505
19EQU	2019	OB/Cath Lab Equipment	1,244,308	1,244,308	-	-	1,244,308
Total funds provided by Hospital Plant Replacement Fund			24,710,450	9,833,538	774,171	15,651,082	9,059,367
Project Totals			\$ 95,945,769	\$ 37,044,078	\$ 13,436,254	\$ 72,337,945	\$ 23,607,824

	Cap't Proj Fund	KHCTR	CPH Bonds	Total
Beginning Fund Balance 7/1/18	\$ 673,052	\$ 627,895	\$ 27,517,896	\$ 28,818,843
Funds Provided:				
11MD1 FY11 Local Contributions	74,173			
15FLR FY15 Local Contribution Fluoroscopy	87,743			
15IMG FY15 Local Contribution CPH Imaging Center	75,622			
16TRA FY16 Local Contribution/Medical Facilities	45,783			
16TRA CPH Foundation/Serenity House	1,337			
17OBL CPH OB / Card Cath Lab	5,675,083			
354TY CPH Local Contribution - 354 Tyee Property	243,072			
19DAV CPH Local Contribution - Surgical Robotics	2,261,250			
19ELV CPH Local Contribution - Elevator Repair	126,505			
19EQU CPH Local Contribution - OB/Cath Lab Equip	1,244,308			
FY19 Interest Earnings	33,373			
State Contributions KHCTR		19,068		
Local Contributions KHCTR		11,687		
FY19 Interest Earnings KHCTR		9,376		
FY19 Interest Earnings on CPH Bond Proceeds			370,586	10,278,963
Funds applied - current year expenditures	(774,171)	-	(12,662,082)	(13,436,254)
Funds obligated to existing projects	(9,060,704)	-	(14,547,120)	(23,607,824)
Projects completed or cancelled	404,988	-	-	404,988
Funds available for approp. and future capitol projects	\$ 1,111,413			1,111,413
Funds restricted For Kenoi Health Center Maintenance		\$ 668,024		668,024
Funds restricted for CPH bonds			\$ 679,279	679,279
Ending fund balance				\$ 2,458,717

South Peninsula Hospital Projects - Fund 491

Balances through March 31, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY19 Budget	Expend FY19	Total LTD Expenditures	Unexpended Balance
17SHB	2017	Operating Rm Heat/Humidity	\$ 300,000	\$ 69,607	\$ -	\$ 230,393	\$ 69,607
17SHC	2017	Digital Radiology Equipment	200,000	40,300	-	159,700	40,300
17SHV	2017	GYN Equipment	30,000	30,000	-	-	30,000
Bond 17SPH	2017	HVAC System	1,778,996	5,357	3,232	1,776,871	2,125
Bond 17SPM	2017	Homer Medical Center	3,018,898	54,431	(9,404)	2,955,063	63,835
18SHB	2018	Nurse Call System Upgrade	274,000	274,000	-	-	274,000
18SHD	2018	Chiller/AC Unit	145,000	145,000	-	-	145,000
18SHE	2018	AMSCO Steam Sterilizer	143,500	14,182	-	129,318	14,182
18SHF	2018	Patient Monitoring System Upgrades	122,800	122,800	-	-	122,800
18SHG	2018	HVAC Zone Digital Controls	110,945	110,945	-	-	110,945
18SHJ	2018	Elevator Upgrade	83,000	83,000	-	-	83,000
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
18SHR	2018	System 7 Cordless Drill	50,000	8,141	-	41,859	8,141
18SHS	2018	AMSCO Surgical Table	47,000	47,000	-	-	47,000
19SHB	2019	Nurse Call System Upgrade FY19	251,095	251,095	-	-	251,095
19SHC	2019	Carpet Rehab Hallway	21,000	21,000	13,540	13,540	7,460
19SHD	2019	Chiller/AC Unit FY19	17,000	17,000	-	-	17,000
19SHE	2019	Access Control/Security Cameras	95,000	95,000	-	-	95,000
19SHF	2019	MRI Vital Signs Monitor/Display	62,000	62,000	60,533	60,533	1,467
19SHG	2019	Dell Storage Array for Pacs	32,500	32,500	32,500	32,500	-
19SHH	2019	Uninterruptible Power Supply	17,000	17,000	-	-	17,000
19SHJ	2019	IS Backup System Replacement	50,726	50,726	-	-	50,726
19SHK	2019	Digital Video Cystoscope	19,800	19,800	17,900	17,900	1,900
19SHL	2019	Endoscopes/EGD Scopes	261,381	261,381	261,381	261,381	-
19SHU	2019	Various Equipment	24,118	24,118	23,000	23,000	1,118
19SHZ	2019	Ultrasound Machines	375,000	375,000	-	-	375,000

Project Totals

\$ 7,657,681 \$ 2,358,305 \$ 402,681 \$ 5,702,057 \$ 1,955,624

	Capt Proj Fund	17SPH/M Bond	Total
Beginning Fund Balance 7/1/18	\$ 2,218,898	\$ 78,772	\$ 2,297,670
Funds Provided:			
FY19 Transfer from Operating Fund	1,700,000		
FY19 Interest Earnings	63,667		
FY19 Interest Earnings on 17SPH/M Bond Proceeds		1,357	1,765,024
Funds applied - current year expenditures	(408,854)	6,172	(402,681)
Funds obligated to existing projects	(1,889,663)	(65,960)	(1,955,624)
Projects completed or cancelled	-	-	-
Funds available for approp. and future capital expansion plans	<u>\$ 1,684,047</u>		1,684,047
Funds restricted for 17SPH Bond		<u>\$ 20,341</u>	20,341
Ending fund balance			<u>\$ 1,704,388</u>