

Kenai Peninsula Borough
Finance Department

MEMORANDUM

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

THRU: Charlie Pierce, Borough Mayor *CP*

THRU: Brandi Harbaugh, Finance Director *BH*

FROM: Sarah Hostetter, Payroll Accountant *SH*

DATE: August 21, 2019

RE: Capital Project Reports – June 30, 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 June 30, 2019

	Project	Year Appropriated	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	1,311	100,000	0
Grt	13489	2013	78050	A/W Security Camera Systems	1,625,000	32,109	32,109	1,625,000	- *
	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	69,876	1,369,045	955
	14000	2014	78050	A/W Auditorium Lighting Upgrades	75,000	21,577	5,639	59,062	15,938
	14704	2014	71030	Nanwalek 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	29,632	200,000	- *
	16855	2016	78050	A/W Locker Replacement	125,000	99,390	-	25,610	99,390
	17704	2017	71030	Nanwalek 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	29,236	100,000	- *
	17759	2017	78050	A/W Water Quality Improvements	75,000	46,001	46,001	75,000	- *
	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	918	52,424	22,576
	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	49,834	88,018	11,982
	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	44,257	44,257	80,743
	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	23,563	56,653	18,347
	18860	2018	78050	A/W Generator/Hardware	75,000	67,477	49,903	57,426	17,574
	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	172,570	172,570	2,430 *
	19758	2019	78050	A/W Electrical/Lighting	150,000	150,000	127,784	127,784	22,216
	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	9,228	9,228	65,772
	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	141,759	141,759	158,241
	19860	2019	78050	A/W Generator/Hardware	50,000	50,000	-	-	50,000
	19BOI	2019	72010	Homer High Boiler Replacement	425,000	425,000	13,701	13,701	411,299
KSELO		2019	71065	KSELO New School Construction	10,010,000	10,010,000	-	-	10,010,000
SPREP		2019	76030	Relocate Portables From SPREP	300,000	300,000	-	-	300,000
Project Totals					\$ 18,207,500	\$ 13,213,179	\$ 1,063,519	\$ 6,057,840	\$ 12,149,660

Beginning Fund Balance 7/1/18		\$ 1,033,837
Funds Provided:		
FY19 Transfer from General Fund	\$ 1,625,000	
FY19 Transfer from KPBSD	300,000	
13489 DCCED State Grant - Areawide Security Cameros	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	
D056M Miscellaneous Revenue - Denied Insurance Claim - Susan B	(72,664)	
Miscellaneous Revenue	2,826	
Total Funds Provided		12,128,276
Funds applied - current year expenditures		(1,063,519)
Funds obligated to existing projects		(12,149,660)
Projects completed, cancelled or other funding source identified		51,881 *
Funds available for appropriation and for future capital expansion plans		\$ 816

Bond Projects - Fund 401

Balances through June 30, 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	\$ 1,156	\$ 16,869,123	\$ 25,523
14SCH	2014	FY14 School Roof Replacements	22,984,575	2,400,509	23,146	20,607,212	2,377,363 *
Project Totals			<u>\$ 39,879,222</u>	<u>\$ 2,427,188</u>	<u>\$ 24,301</u>	<u>\$ 37,476,335</u>	<u>\$ 2,402,886</u>
Beginning Fund Balance 7/1/18							\$ 2,632,735
Funds Provided:							
FY19 School Bond (FY14 issued) Interest							\$ 55,586
Total Funds Provided							55,586
Funds applied - current year expenditures							(24,301)
Funds obligated to existing projects							(2,402,886)
Projects completed or cancelled							<u>2,377,363 *</u>
Funds available for appropriation and for future capital expansion plans							<u>\$ 2,638,497</u>
Fund Balance:							
School Bond interest prior to FY2011							44,831
School Bond FY11							217
School Bond FY14							216,085
Projects to close/roll							<u>2,377,363</u>
Ending Fund Balance							<u>\$ 2,638,497</u>

* Pending DEED approval to roll into new project

General Government Projects - Fund 407

Balances through June 30, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY19 Budget	Expend FY19	Total LTD Expenditures	Unexpended Balance
14MAN	2014	Manatron 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	50,842	50,842	99,158
Project Totals			549,000	437,509	80,308	191,799	357,201
Transfer to School Capital Fund 400 - Boiler Repair			7,500	7,500	7,500	7,500	-
Totals			\$ 556,500	\$ 445,009	\$ 87,808	\$ 199,299	\$ 357,201

Beginning Fund Balance 7/1/18	\$ 748,514
Funds applied - current year expenditures	(87,808)
Funds obligated to existing projects	(357,201)
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 June 30, 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	\$ 1,423,063	\$ 4,906,841	\$ 1,092,524
	18CDE	2018	FY18 C&D Cell Expansion	350,000	250,994	77,335	176,341	173,659
	18GAS	2018	Landfill Gas to Energy Project	100,000	100,000	70,600	70,600	29,400
	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	74,052	74,052	2,247,948
Project Totals				<u>\$ 8,821,365</u>	<u>\$ 5,238,581</u>	<u>\$ 1,645,050</u>	<u>\$ 5,227,835</u>	<u>\$ 3,593,531</u>

	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	296,452			
FY19 Transfer for Closure/Post		1,053,098		
FY19 Interest Earnings on 17SWB Bond Proceeds			34,467	1,484,017
Funds applied - current year expenditures	(147,935)	(140,495)	(1,423,063)	(1,711,494)
Funds obligated to existing projects	(253,059)	(2,247,948)	(1,092,524)	(3,593,531)
Projects completed or cancelled	-	-	-	-
Funds available for approp. and future capital expansion plans	<u>\$ 877,084</u>			877,084
Closure/post closure liability		<u>\$ 6,443,351</u>		6,443,351
Funds restricted for SWD bond			<u>\$ 99,597</u>	99,597
Ending fund balance				<u>\$ 7,420,031</u>

Road Service Area Projects - Fund 434

Balances through June 30, 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	1,802,053	3,445,167	3,773,075
2015 DCCED Borough Wide Road Grant (\$4,000,000)							
15089	2015	Borough Wide Road Grant	12,719	12,719	-	-	12,719
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	207,142	452,035	13,045
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	Wyoh Way	1,123,638	1,080,080	1,019,730	1,063,288	60,350
W7IGL	2017	Divine Estates/Igloo-Dana Bayes	56,405	-	-	56,405	-
18GRV	2018	Borough Gravel Projects	200,215	-	-	200,215	-
C2BEN	2018	Benedict/River Ridge/Moose	17,072	6,871	6,871	17,072	-
C2MOO	2018	Moose Dr/Pederson Lane	16,183	1,071	1,071	16,183	-
C5TUR	2018	Turnbuckle Terrace	14,669	1,022	1,022	14,669	-
N1MOR	2018	Morning Circle	29,511	26,103	25,567	28,975	536
N5HEI	2018	Heights Lane/Hillside Dr	362,326	333,095	247,784	277,015	85,311
S7KIL	2018	Kilcher Road	437,415	404,500	404,500	437,415	-
S8MOD	2018	Morrison Dr	105,629	93,705	93,508	105,432	197
W4MYR	2018	Myra/David/Peggy/Sharon	379,060	341,814	278,157	315,404	63,657
19GRV	2019	Borough Gravel Projects	208,111	208,111	208,106	208,106	5
S5BDR	2019	Flintlock Ln/Bidarki Dr/Bridger Rd	30,550	30,550	28,655	28,655	1,895
S7GLE	2019	Glenn Rd/Kipling Cir	31,091	31,091	29,628	29,628	1,463
S7HLR	2019	Hulter Road	33,774	33,774	33,774	33,774	-
W4TIM	2019	Tim Ave/Muir St/Creek View Rd	54,060	54,060	54,060	54,060	-
W6TER	2019	Tern Cir/Jacnjil Cir/Jitney Cir	4,690	4,690	4,690	4,690	-
			4,000,000				
2019 Road CIP Projects (\$2,428,000)							
19CIP	2019	Borough Wide FY19 Local Funds	351,830	351,830	-	-	351,830
C2DIA	2017	Diane St/Glacier Ave	10,000	10,000	-	-	10,000
S7TRA	2017	Tracy Ave	10,000	10,000	-	-	10,000
W7IGL	2017	Divine Estates/Igloo-Dana 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	383,450	383,450	183	183	383,267
S7GLE	2019	Glenn Rd/Kipling Cir	523,909	523,909	183	183	523,726
S7HLR	2019	Hulter Road	606,486	606,486	-	-	606,486
W4TIM	2019	Tim Ave/Muir St/Creek View Rd	302,940	302,940	-	-	302,940
W6TER	2019	Tern Cir/Jacnjil Cir/Jitney Cir	79,385	79,385	-	-	79,385
			2,428,000				
Project Totals			\$ 13,746,242	\$ 11,023,456	\$ 4,489,222	\$ 7,212,009	\$ 6,534,233

Beginning Fund Balance 7/1/18

\$ 5,874,557

Funds Provided:

14JAC	FY19 Transfer from Operating Fund	\$ 1,750,000	
15089	DCCED Boro Wide Improvement	94,651	
16NRD	DCCED Boro Wide Improvement	2,925,677	
16NRD	US Dept. of Transportation	5,575,128	
16NRD	Over Reported In-Kind Contributions	(94,651)	
	FY19 Interest Earnings	252,007	
	Total Funds Provided		10,502,811
	Funds applied - current year expenditures		(4,489,222)
	Funds obligated to existing projects		(6,534,233)
	Projects completed or cancelled by Service Area Board Action		-
	Funds available for appropriation and for future capital expansion plans		\$ 5,353,913

Nikiski Fire Projects - Fund 441

Balances through June 30, 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	\$ 26,824	\$ 48,198	\$ 201,802
16412	2016	Roadway Emergency Signs	75,000	16,977	10,389	68,412	6,588
18411	2018	ST 1 Repairs/Maintenance	150,000	147,526	49,130	51,604	98,396
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	2,020	45,870	29,130 *
19411	2019	NFSA Fire ST 3 New Construction	3,200,000	3,200,000	103,500	103,500	3,096,500
19412	2019	Parking Lot Repairs ST 1 & 2	100,000	100,000	25,043	25,043	74,957
19413	2019	Fire Station Alerting Systems	100,000	100,000	38,164	38,164	61,836
19GEN	2019	Emergency Generator/Parts	92,000	92,000	320	320	91,680
Project Totals			<u>\$ 4,142,000</u>	<u>\$ 4,014,525</u>	<u>\$ 255,726</u>	<u>\$ 383,201</u>	<u>\$ 3,758,799</u>

Beginning Fund Balance 7/1/18	\$ 3,988,381
Funds Provided:	
FY19 Transfer from Operating Fund	\$ 500,000
FY19 Interest Earnings	165,496
Total Funds Provided	<u>665,496</u>
Funds applied - current year expenditures	(255,726)
Funds obligated to existing projects	(3,758,799)
Projects completed or cancelled by Service Area Board Action	<u>29,130 *</u>
Funds available for appropriation and for future capital expansion plans	<u><u>\$ 668,482</u></u>

Bear Creek Fire Service Area Projects - Fund 442

Balances through June 30, 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	\$ 3,038	\$ 5,487,984	\$ 278
14421	2014	Dispatch/Communication Equip	25,000	10,517	7,970	22,453	2,547
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	\$ 31,991	\$ 5,531,421	\$ 23,895
Beginning Fund Balance 7/1/18							\$ 338,326
Funds Provided:							
FY19 Transfer from Operating Fund						\$ 50,000	
FY19 Interest Earnings						14,028	
Total Funds Provided							64,028
Funds applied - current year expenditures							(31,991)
Funds obligated to existing projects							(23,895)
Projects completed or cancelled by Service Area Board Action							-
Funds available for appropriation and for future capital expansion plans							<u>\$ 346,467</u>

Central Emergency Services Projects - Fund 443

Balances through June 30, 2019

	Project	Year Appropriated	Project Description	Authorized Amount	FY19 Budget	Expend FY19	Total LTD Expenditures	Unexpended Balance
	12469	2012	Training Facility Relocation	\$ 350,000	\$ 74,311	\$ 5,640	\$ 281,329	\$ 68,671
	13465	2013	Mobile Data Terminals	105,000	38,695	30,764	97,069	7,931
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	5,956	86,204	23,796
	18461	2018	Fire Station Alerting System	400,000	400,000	170,035	170,035	229,965
	18462	2018	ST 3 Painting/Concrete Seal	170,000	169,117	110,735	111,618	58,382 *
	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	1,769	1,769	33,231
	19469	2019	Training Site Phase 2 Expansion	150,000	150,000	-	-	150,000
	19TKR	2019	CES Pumper/Tanker	656,500	656,500	-	-	656,500
Project Totals				<u>\$ 5,606,638</u>	<u>\$ 2,356,385</u>	<u>\$ 467,753</u>	<u>\$ 3,718,006</u>	<u>\$ 1,888,632</u>

	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	72,573		
State of AK Dept CCED - 19TKR	487,500		
FY19 Interest Earnings on 16CES Bond Proceeds		963	1,111,036
Funds applied - current year expenditures	(467,753)	-	(467,753)
Funds obligated to existing projects	(1,853,391)	(35,241)	(1,888,632)
Projects completed or cancelled by Service Area Board Action	73,297	-	73,297 *
Funds available for approp. and for future capital expansion plans	<u>\$ 531,793</u>		531,793
Funds restricted for 16CES bond		<u>\$ 9,389</u>	9,389
Ending fund balance			<u>\$ 541,182</u>

Anchor Point Fire Service Area Projects - Fund 444

Balances through June 30, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY19 Budget	Expend FY19	Total LTD Expenditures	Unexpended Balance
111NK	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	24,203	24,203	75,797
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			<u>\$ 385,850</u>	<u>\$ 318,810</u>	<u>\$ 168,794</u>	<u>\$ 235,834</u>	<u>\$ 150,016</u>

Beginning Fund Balance 7/1/18	\$ 180,586
Funds Provided:	
FY19 Transfer from Operating Fund	\$ 160,000
FY19 Interest Earnings	<u>6,927</u>
Total Funds Provided	166,927
Funds applied - current year expenditures	(168,794)
Funds obligated to existing projects	(150,016)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 28,703</u>

Kachemak Service Area Projects - Fund 446

Balances through June 30, 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
19PMP	2019	KESA Pumper/Tanker	501,000	501,000	-	-	501,000
Project Totals			<u>\$ 532,870</u>	<u>\$ 514,832</u>	<u>\$ 6,870</u>	<u>\$ 24,908</u>	<u>\$ 507,962</u>

Beginning Fund Balance 7/1/18	\$ 71,210
Funds Provided:	
FY19 Transfer from Operating Fund	\$ 465,387
FY19 Interest Earnings	11,163
Total Funds Provided	<u>476,550</u>
Funds applied - current year expenditures	(6,870)
Funds obligated to existing projects	(507,962)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 32,928</u>

Communication Center 911 Projects - Fund 455

Balances through June 30, 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	\$ 27,406	\$ 203,724	\$ 287,276 *
Project Totals			<u>\$ 491,000</u>	<u>\$ 314,683</u>	<u>\$ 27,406</u>	<u>\$ 203,724</u>	<u>\$ 287,276</u>

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	(27,406)
Funds obligated to existing projects	(287,276)
Projects completed or cancelled	175,000 *
Due to the General Fund	<u>(175,000)</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ -</u>

North Peninsula Recreation Projects - Fund 459

Balances through June 30, 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	\$ 82,168	\$ 91,192	\$ 73,808
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	71,439	71,439	18,561
Project Totals			<u>\$ 901,000</u>	<u>\$ 720,268</u>	<u>\$ 202,367</u>	<u>\$ 383,099</u>	<u>\$ 517,901</u>

Beginning Fund Balance 7/1/18		\$ 479,864
Funds Provided:		
FY19 Transfer from Operating Fund	\$ 440,000	
FY19 Interest Earnings	27,896	
Total Funds Provided	<u>467,896</u>	467,896
Funds applied - current year expenditures		(202,367)
Funds obligated to existing projects		(517,901)
Projects completed or cancelled by Service Area Board Action		<u>71,278</u> *
Funds available for appropriation and for future capital expansion plans		<u>\$ 298,770</u>

Central Peninsula Hospital Projects - Fund 490

Balances through June 30, 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	\$ 70,873	\$ 41,106,496	\$ 143,067
18CPH	2018	CPH OB/Cath Lab	29,140,645	26,995,262	19,651,052	21,796,435	7,344,210
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	919,117	5,244,034	4,755,966
354TY	2017	354 Tye ST Property Purchase	750,900	243,072	-	507,828	243,072 *
19DAV	2019	Surgical Robotic System	2,261,250	2,261,250	2,168,634	2,168,634	92,616
19ELV	2019	Elevator Repair	126,505	126,505	108,634	108,634	17,871
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	3,207,111	18,084,022	6,626,428
Project Totals			\$ 95,945,769	\$ 37,044,078	\$ 22,929,036	\$ 81,830,727	\$ 14,115,042

	Capt Proj Fund	KHCTR	CPH Bonds	Total
Beginning Fund Balance 7/1/18	\$ 673,052	\$ 627,895	\$ 27,517,896	\$ 28,818,843
Funds Provided:				
11MDI 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 Tye 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	51,696			
State Contributions KHCTR		38,135		
Local Contributions KHCTR		23,373		
FY19 Interest Earnings KHCTR		20,221		
FY19 Interest Earnings on CPH Bond Proceeds			448,186	10,416,487
Funds applied - current year expenditures	(3,207,111)	(2,150)	(19,721,925)	(22,931,186)
Funds obligated to existing projects	(6,627,764)	-	(7,487,278)	(14,115,042)
Projects completed or cancelled	441,382	-	-	441,382 *
Funds available for approp. and future capital projects	\$ 1,166,130			1,166,130
Funds restricted For Kenai Health Center Maintenance		\$ 707,474		707,474
Funds restricted for CPH bonds			\$ 756,880	756,880
Ending fund balance				\$ 2,630,485

South Peninsula Hospital Projects - Fund 491

Balances through June 30, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY19 Budget	Expend FY19	Total LTD Expenditures	Unexpended Balance	
Funds Provided by Local Funds								
	17SHB	2017	Operating Room 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	3,231	1,776,871	2,126
Bond	17SPM	2017	Homer Medical Center	3,018,898	54,431	(8,807)	2,955,660	63,238
	18SHB	2018	Nurse Call System Upgrade	274,000	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	47,000	- *
	19SHB	2019	Nurse Call System Upgrade FY19	251,095	251,095	15,553	15,553	235,542
	19SHC	2019	Carpet Rehab Hallway	21,000	21,000	21,000	21,000	- *
	19SHD	2019	Chiller/AC Unit FY19	17,000	17,000	-	-	17,000 *
	19SHE	2019	Access Control/Security Cameras	95,000	95,000	28,710	28,710	66,290
	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	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	24,118	24,118	- *
	19SHZ	2019	Ultrasound Machines	375,000	375,000	68,020	68,020	306,980
Funds Provided by Hospital Plant Replacement Fund								
	19MON	2019	Patient Monitors	756,000	756,000	900	900	755,100
Project Totals			\$ 8,413,681	\$ 3,114,305	\$ 896,766	\$ 6,196,141	\$ 2,217,540	
						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						134,271		
SPH Local Contribution - Patient Monitors						756,000		
FY19 Interest Earnings on 17SPH/M Bond Proceeds							1,801	2,592,072
Funds applied - current year expenditures						(902,341)	5,575	(896,766)
Funds obligated to existing projects						(2,152,176)	(65,364)	(2,217,540)
Projects completed or cancelled						371,912	-	371,912 *
Funds available for approp. and future capital expansion plans						\$ 2,126,564		2,126,564
Funds restricted for 17SPH Bond							\$ 20,785	20,785
Ending fund balance								\$ 2,147,349