

Kenai Peninsula Borough

Finance Department

MEMORANDUM

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

THRU: Charlie Pierce, Borough Mayor *chi*

THRU: Brandi Harbaugh, Finance Director *BH*

FROM: Sarah Hostetter, Payroll Accountant *SH*

DATE: January 31, 2019

RE: Capital Project Reports – December 31, 2018

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 December 31, 2018

| | 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 | - | 98,689 | 1,311 |
| Grt | 13489 | 2013 | 78050 | A/W Security Camera Systems | 1,625,000 | 32,109 | 2,228 | 1,595,119 | 29,881 |
| | 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 | 60,051 | 1,359,220 | 10,780 |
| | 14000 | 2014 | 78050 | A/W Auditorium Lighting Upgrades | 75,000 | 21,577 | 5,190 | 58,612 | 16,388 |
| | 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 | 19,894 | 190,262 | 9,738 |
| | 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 | - | 70,764 | 29,236 |
| | 17759 | 2017 | 78050 | A/W Water Quality Improvements | 75,000 | 46,001 | 41,745 | 70,743 | 4,257 |
| | 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 | 5,317 | 43,501 | 56,499 |
| | 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 | - | - | 125,000 |
| | 18801 | 2018 | 78050 | A/W HVAC Upgrades | 15,000 | 15,000 | 9,135 | 9,135 | 5,865 |
| | 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 | 15,066 | 48,157 | 26,843 |
| | 18860 | 2018 | 78050 | A/W Generator/Hardware | 75,000 | 67,477 | 39,213 | 46,735 | 28,265 |
| | 188BB | 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 | 157,948 | 157,948 | 17,052 |
| | 19758 | 2019 | 78050 | A/W Electrical/Lighting | 150,000 | 150,000 | 70,630 | 70,630 | 79,370 |
| | 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 | 51,716 | 51,716 | 248,284 |
| | 19860 | 2019 | 78050 | A/W Generator/Hardware | 50,000 | 50,000 | - | - | 50,000 |
| Project Totals | | | | | \$ 7,472,500 | \$ 2,478,179 | \$ 690,056 | \$ 5,684,377 | \$ 1,788,123 |

Beginning Fund Balance 7/1/18

\$ 1,033,837

Funds Provided:

| | | | |
|-------|--|--------------|------------------|
| | FY19 Transfer from General Fund | \$ 1,200,000 | |
| 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 | |
| 18BBB | Transfer from General Gov Capital Project Fund | 7,500 | |
| | Miscellaneous Revenue | 2,826 | |
| | Total Funds Provided | | 1,465,940 |
| | Funds applied - current year expenditures | | (690,056) |
| | Funds obligated to existing projects | | (1,788,123) |
| | Projects completed, cancelled or other funding source identified | | - |
| | Funds available for appropriation and for future capital expansion plans | | <u>\$ 21,599</u> |

Bond Projects - Fund 401

Balances through December 31, 2018

| 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 | | | | | | <u>\$ 26,027</u> | |
| Total Funds Provided | | | | | | | 26,027 |
| Funds applied - current year expenditures | | | | | | | (23,284) |
| Funds obligated to existing projects | | | | | | | (2,403,904) |
| Projects completed or cancelled | | | | | | | <u>-</u> |
| Funds available for appropriation and for future capital expansion plans | | | | | | | <u>\$ 231,574</u> |
| Fund Balance: | | | | | | | |
| School Bond interest prior to FY2011 | | | | | | | 44,831 |
| School Bond FY11 | | | | | | | 217 |
| School Bond FY14 | | | | | | | 186,526 |
| Ending Fund Balance | | | | | | | <u>\$ 231,574</u> |

General Government Projects - Fund 407

Balances through December 31, 2018

| 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 | 29,471 | 92,521 | 7,479 |
| 19407 | 2019 | Card Entry Security System | 150,000 | 150,000 | - | - | 150,000 |
| Project Totals | | | 549,000 | 437,509 | 29,471 | 140,962 | 408,038 |
| Transfer to School Capital Fund 400 - Boiler Repair | | | 7,500 | 7,500 | 7,500 | 7,500 | - |
| Totals | | | \$ 556,500 | \$ 445,009 | \$ 36,971 | \$ 148,462 | \$ 408,038 |

| | |
|--|-------------------|
| Beginning Fund Balance 7/1/18 | \$ 748,514 |
| Funds applied - current year expenditures | (36,971) |
| Funds obligated to existing projects | (408,038) |
| 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 December 31, 2018

| | 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 | 51,465 | 150,471 | 199,529 |
| | 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 |
| Project Totals | | | | <u>\$ 6,499,365</u> | <u>\$ 2,916,581</u> | <u>\$ 1,467,621</u> | <u>\$ 5,050,405</u> | <u>\$ 1,448,960</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 | 35,630 | | | |
| FY19 Transfer for Closure/Post | | 1,053,098 | | |
| FY19 Interest Earnings on 17SWB Bond Proceeds | | | 20,817 | 1,209,545 |
| Funds applied - current year expenditures | (51,465) | (30,718) | (1,416,156) | (1,498,339) |
| Funds obligated to existing projects | (349,529) | - | (1,099,431) | (1,448,960) |
| Projects completed or cancelled | - | - | - | - |
| Funds available for approp. and future capital expansion plans | <u>\$ 616,262</u> | | | 616,262 |
| Closure/post closure liability | | <u>\$ 8,801,076</u> | | 8,801,076 |
| Funds restricted for SWD bond | | | <u>\$ 85,947</u> | 85,947 |
| Ending fund balance | | | | <u>\$ 9,503,285</u> |

Road Service Area Projects - Fund 434

Balances through December 31, 2018

| 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 | \$ - | \$ 5,349 | \$ 94,651 |
| 2016-17 North Road Extension | | | | | | | |
| 16NRD | 2016 | North Road Extension | 7,218,242 | 5,575,128 | 964,398 | 2,607,512 | 4,610,730 |
| 2015 DCCED Borough Wide Road Grant (\$4,000,000) | | | | | | | |
| 15089 | 2015 | Borough Wide Road Grant | 2,921 | 2,921 | - | - | 2,921 |
| C10DA | 2017 | Dayspring/Hallelujah | 59,496 | 9,299 | 9,001 | 59,198 | 298 |
| C2DIA | 2017 | Diane St/Glacier Ave | 4,144 | - | - | 4,144 | - |
| C2HUS | 2017 | Huske & Betty Lou | 465,080 | 220,187 | 201,217 | 446,111 | 18,970 |
| C5ALE | 2017 | Alex Dr/Alex Ct | 28,846 | - | - | 28,846 | - |
| C5CAR | 2017 | Carver Dr/Knoll Ct | 217,496 | 59,820 | 29,596 | 187,273 | 30,223 |
| S7HIL | 2017 | Hill Ave/Tom Cat | 124,783 | 3,635 | - | 121,148 | 3,635 |
| S7TRA | 2017 | Tracy Ave | 13,557 | - | - | 13,557 | - |
| S8WYO | 2017 | Wyoh Way | 1,123,638 | 1,080,080 | 1,010,605 | 1,054,162 | 69,476 |
| 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 | 39,412 | 29,211 | 60 | 10,261 | 29,150 |
| C2MOO | 2018 | Moose Dr/Pederson Lane | 35,767 | 20,655 | - | 15,112 | 20,655 |
| C5TUR | 2018 | Turnbuckle Terrace | 19,540 | 5,894 | - | 13,646 | 5,894 |
| N1MOR | 2018 | Morning Circle | 55,630 | 52,222 | 25,472 | 28,881 | 26,749 |
| N5HEI | 2018 | Heights Lane/Hillside Dr | 362,326 | 333,095 | 246,150 | 275,380 | 86,945 |
| S7KIL | 2018 | Kilcher Road | 467,532 | 434,617 | 363,255 | 396,170 | 71,362 |
| S8MOD | 2018 | Morrison Dr | 122,779 | 110,856 | 93,274 | 105,197 | 17,582 |
| W4MYR | 2018 | Myra/David/Peggy/Sharon | 379,060 | 341,814 | 226,689 | 263,935 | 115,125 |
| S7HLR | 2019 | Hulter Road | 13,260 | 13,260 | 12,619 | 12,619 | 641 |
| 19GRV | 2019 | Borough Gravel Projects | 208,111 | 208,111 | 199,499 | 199,499 | 8,612 |
| | | | 4,000,000 | | | | |
| 2019 Road CIP Projects (\$2,428,000) | | | | | | | |
| 19CIP | 2019 | Borough Wide FY19 Local Funds | 111,900 | 111,900 | - | - | 111,900 |
| 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-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 | 353,400 | 353,400 | 183 | 183 | 353,217 |
| S7GLE | 2019 | Glenn Rd/Kipling Cir | 370,500 | 370,500 | 183 | 183 | 370,317 |
| S7HLR | 2019 | Hulter Road | 627,000 | 627,000 | - | - | 627,000 |
| W4TIM | 2019 | Tim Ave/Muir St/Creek View Rd | 691,125 | 691,125 | - | - | 691,125 |
| W6TER | 2019 | Tern Cir/Jacnjil Cir/Jitney Cir | 84,075 | 84,075 | - | - | 84,075 |
| | | | 2,428,000 | | | | |
| Project Totals | | | \$ 13,746,242 | \$ 11,023,456 | \$ 3,382,202 | \$ 6,104,988 | \$ 7,641,254 |

| | |
|--|--------------|
| 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 | 25,515 |
| Total Funds Provided | 10,370,971 |
| Funds applied - current year expenditures | (3,382,202) |
| Funds obligated to existing projects | (7,641,254) |
| Projects completed or cancelled by Service Area Board Action | - |
| Funds available for appropriation and for future capital expansion plans | \$ 5,222,072 |

Nikiski Fire Projects - Fund 441

Balances through December 31, 2018

| 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 | \$ - | \$ 21,375 | \$ 228,625 |
| 16412 | 2016 | Roadway Emergency Signs | 75,000 | 16,977 | 305 | 58,328 | 16,672 |
| 18411 | 2018 | ST 1 Repairs/Maintenance | 150,000 | 147,526 | 47,112 | 49,586 | 100,414 |
| 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 | 3,811 | 3,811 | 3,196,189 |
| 19412 | 2019 | Parking Lot Repairs ST 1 & 2 | 100,000 | 100,000 | 24,238 | 24,238 | 75,762 |
| 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 | | | <u>\$ 4,142,000</u> | <u>\$ 4,014,525</u> | <u>\$ 75,802</u> | <u>\$ 203,277</u> | <u>\$ 3,938,723</u> |

| | |
|--|-------------------|
| Beginning Fund Balance 7/1/18 | \$ 3,988,381 |
| Funds Provided: | |
| FY19 Transfer from Operating Fund | \$ 500,000 |
| FY19 Interest Earnings | 18,662 |
| Total Funds Provided | <u>518,662</u> |
| Funds applied - current year expenditures | (75,802) |
| Funds obligated to existing projects | (3,938,723) |
| Projects completed or cancelled by Service Area Board Action | <u>-</u> |
| Funds available for appropriation and for future capital expansion plans | <u>\$ 492,517</u> |

Bear Creek Fire Service Area Projects - Fund 442

Balances through December 31, 2018

| 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 | | | | | | 1,594 | |
| Total Funds Provided | | | | | | | 51,594 |
| 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>\$ 334,034</u> |

Central Emergency Services Projects - Fund 443

Balances through December 31, 2018

| 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 | \$ 3,551 | \$ 279,240 | \$ 70,760 |
| 13465 | 2013 | Mobile Data Terminals | 105,000 | 38,695 | 432 | 66,737 | 38,263 |
| 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 | 28,713 | 94,335 | 5,665 |
| 17463 | 2017 | CES Lighting Improvements | 110,000 | 29,752 | 1,255 | 81,503 | 28,497 |
| 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 | 106,021 | 107,629 | 17,371 |
| 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 | | | <u>\$ 4,950,138</u> | <u>\$ 1,699,885</u> | <u>\$ 250,607</u> | <u>\$ 3,500,860</u> | <u>\$ 1,449,277</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 | 7,788 | | |
| FY19 Interest Earnings on 16CES Bond Proceeds | | 455 | 558,243 |
| Funds applied - current year expenditures | (250,607) | - | (250,607) |
| Funds obligated to existing projects | (1,414,036) | (35,241) | (1,449,277) |
| Projects completed or cancelled by Service Area Board Action | - | - | - |
| Funds available for approp. and for future capital expansion plans | <u>\$ 562,712</u> | | 562,712 |
| Funds restricted for 16CES bond | | <u>\$ 8,880</u> | 8,880 |
| Ending fund balance | | | <u>\$ 571,592</u> |

Anchor Point Fire Service Area Projects - Fund 444

Balances through December 31, 2018

| 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 | 21,318 | 62,285 | 37,715 |
| 19441 | 2019 | Emergency Water Fill Site FY19 | 100,000 | 100,000 | 22,796 | 22,796 | 77,204 |
| 19442 | 2019 | Fire Ladder Truck | 85,850 | 85,850 | 85,769 | 85,769 | 81 |
| 19443 | 2019 | ST 1 Boiler Replacement | 50,000 | 50,000 | - | - | 50,000 |
| Project Totals | | | <u>\$ 385,850</u> | <u>\$ 318,810</u> | <u>\$ 137,373</u> | <u>\$ 204,412</u> | <u>\$ 181,438</u> |

| | |
|--|------------------|
| Beginning Fund Balance 7/1/18 | \$ 180,586 |
| Funds Provided: | |
| FY19 Transfer from Operating Fund | \$ 160,000 |
| FY19 Interest Earnings | 570 |
| Total Funds Provided | <u>160,570</u> |
| Funds applied - current year expenditures | (137,373) |
| Funds obligated to existing projects | (181,438) |
| Projects completed or cancelled by Service Area Board Action | <u>-</u> |
| Funds available for appropriation and for future capital expansion plans | <u>\$ 22,346</u> |

Kachemak Service Area Projects - Fund 446

Balances through December 31, 2018

| 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 | <u>1,054</u> |
| Total Funds Provided | 166,441 |
| 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>\$ 223,819</u> |

Communication Center 911 Projects - Fund 455

Balances through December 31, 2018

| 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 | \$ 966 | \$ 177,284 | \$ 313,716 |
| Project Totals | | | <u>\$ 491,000</u> | <u>\$ 314,683</u> | <u>\$ 966</u> | <u>\$ 177,284</u> | <u>\$ 313,716</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 | | (966) |
| Funds obligated to existing projects | | (313,716) |
| Projects completed or cancelled | | - |
| Funds available for appropriation and for future capital expansion plans | | <u>\$ -</u> |

North Peninsula Recreation Projects - Fund 459

Balances through December 31, 2018

| 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 | \$ 38,274 | \$ 47,299 | \$ 117,701 |
| 18452 | 2018 | Sidewalk Replacements | 260,000 | 88,293 | 12,713 | 184,421 | 75,579 |
| 19451 | 2019 | Community Center Remodel | 355,000 | 355,000 | - | - | 355,000 |
| 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 | 65,206 | 65,206 | 24,794 |
| Project Totals | | | <u>\$ 901,000</u> | <u>\$ 720,268</u> | <u>\$ 143,240</u> | <u>\$ 323,972</u> | <u>\$ 577,028</u> |

| | |
|--|-------------------|
| Beginning Fund Balance 7/1/18 | \$ 479,864 |
| Funds Provided: | |
| FY19 Transfer from Operating Fund | \$ 440,000 |
| FY19 Interest Earnings | 2,506 |
| Total Funds Provided | <u>442,506</u> |
| Funds applied - current year expenditures | (143,240) |
| Funds obligated to existing projects | (577,028) |
| Projects completed or cancelled by Service Area Board Action | <u>-</u> |
| Funds available for appropriation and for future capital expansion plans | <u>\$ 202,101</u> |

Central Peninsula Hospital Projects - Fund 490

Balances through December 31, 2018

| Project Appropriated | Year | 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 | 7,464,878 | 9,610,260 | 19,530,385 |
| 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 | 542,222 | 4,867,139 | 5,132,861 |
| 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 |
| Total funds provided by Hospital Plant Replacement Fund | | | 23,466,142 | 8,589,230 | 552,948 | 15,429,859 | 8,036,283 |
| Project Totals | | | \$ 94,701,461 | \$ 35,799,770 | \$ 8,017,826 | \$ 66,919,517 | \$ 27,781,944 |

| | Capt Proj | 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 | | | |
| FY19 Interest Earnings | 6,287 | | | |
| State Contributions KHCTR | | 9,534 | | |
| Local Contributions KHCTR | | 5,843 | | |
| FY19 Interest Earnings KHCTR | | 1,721 | | |
| FY19 Interest Earnings on CPH Bond Proceeds | | | 229,369 | 8,843,321 |
| Funds applied - current year expenditures | (552,948) | - | (7,464,878) | (8,017,826) |
| Funds obligated to existing projects | (8,037,620) | - | (19,744,325) | (27,781,944) |
| Projects completed or cancelled | 404,988 | - | - | 404,988 * |
| Funds available for approp. and future capital projects | \$ 1,084,327 | | | 1,084,327 |
| Funds restricted For Kenai Health Center Maintenance | | \$ 644,993 | | 644,993 |
| Funds restricted for CPH bonds | | | \$ 538,063 | 538,063 |
| Ending fund balance | | | | \$ 2,267,383 |

South Peninsula Hospital Projects - Fund 491

Balances through December 31, 2018

| | Year | 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 | - | 1,773,639 | 5,357 |
| Bond | 17SPM | 2017 | Homer Medical Center | 3,018,898 | 54,431 | 1,266 | 2,965,732 | 53,166 |
| | 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 | - | - | 62,000 |
| | 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 | - | - | 24,118 |
| Project Totals | | | \$ 7,282,681 | \$ 1,983,305 | \$ 326,587 | \$ 5,625,962 | \$ 1,656,719 | |

| | 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 | 11,495 | | |
| FY19 Interest Earnings on 17SPH/M Bond Proceeds | | 908 | 1,712,403 |
| Funds applied - current year expenditures | (325,321) | (1,266) | (326,587) |
| Funds obligated to existing projects | (1,598,196) | (58,523) | (1,656,719) |
| Projects completed or cancelled | - | - | - |
| Funds available for approp. and future capital expansion plans | \$ 2,006,875 | | 2,006,875 |
| Funds restricted for 17SPH Bond | | \$ 19,892 | 19,892 |
| Ending fund balance | | | \$ 2,026,767 |