

Kenai Peninsula Borough  
Finance Department

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**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 14, 2018

**RE:** Capital Project Reports – June 30, 2018

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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, 2018

Project	Year Appropriated	Site Number	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance	
	07714	2007	71010	Siding/Window Replacement	\$ 50,000	\$ 6,119	\$ 6,119	\$ 50,000	\$ - *
	12780	2012	78050	Playground Upgrades	125,000	6,327	6,327	125,000	- *
Sch	12PAV	2012	78050	Asphalt Repairs	250,000	7,669	7,669	250,000	- *
Sch	13DSG	2013	78050	Design Improvements	200,000	147,565	-	52,435	147,565
Sch	13FLR	2013	78050	Admin Building Flooring	35,000	5,109	-	29,891	5,109
	13000	2013	78050	Auditorium Lighting	100,000	8,400	7,088	98,689	1,311
Grt	13489	2013	78050	Security Camera Systems	1,625,000	179,334	147,226	1,592,891	32,109
	14BAT	2014	78050	Bat Removal	50,000	41,587	-	8,413	41,587
	14000	2014	78050	Auditorium Lighting Upgrades	75,000	64,199	42,622	53,423	21,577
	14759	2014	78050	Water Quality Improvement	50,000	5,840	-	44,160	5,840
	14704	2014	71030	Nanwalek Propane Tank	150,000	4,838	-	145,163	4,838
	14802	2014	78050	Asphalt & Sidewalk Repair	175,000	13,369	13,369	175,000	- *
Sch	14SEC	2014	78050	Security-Safety	1,370,000	334,147	263,316	1,299,169	70,831
	15759	2015	78050	A/W Water Quality Improvements	150,000	2,200	-	147,800	2,200
	15855	2015	78050	A/W Locker Replacement	75,000	1,877	1,877	75,000	- *
Ins	D056A	2016	74010	Susan B English Elem/High	199,551	-	-	199,551	- *
Ins	D056B	2016	74010	Susan B English Elem/High	73,137	-	-	73,137	- *
Ins	D056C	2016	74010	Seldovia Shop Construction	2,368,976	26,171	26,171	2,368,976	- *
	16851	2016	78010	A/W Portables & Outbuildings	100,000	26,292	26,292	100,000	0 *
	16728	2016	78050	A/W Doors & Entries	100,000	4,549	4,549	100,000	- *
	16759	2016	78050	A/W Water Quality Improvements	175,000	40,846	40,846	175,000	- *
	16782	2016	78050	A/W ADA Upgrades	150,000	10,413	10,186	149,774	226
	16801	2016	78050	A/W HVAC Upgrade/Repair	200,000	85,892	56,260	170,368	29,632
	16855	2016	78050	A/W Locker Replacement	125,000	125,000	25,610	25,610	99,390
	17704	2017	71030	Nanwalek Propane Tank	125,000	3,026	-	121,974	3,026
	17851	2017	78010	A/W Portables & Outbuildings	50,000	46,379	46,379	50,000	- *
	17714	2017	78050	A/W Window/Siding Replacement	275,000	271,438	237,039	240,601	34,399
	17727	2017	78050	A/W Bleacher Replacement	100,000	38,885	16,209	77,325	22,675
	17728	2017	78050	A/W Doors & Entries	100,000	83,844	54,609	70,764	29,236
	17755	2017	78050	A/W Flooring	150,000	77,332	77,332	150,000	- *
	17756	2017	78050	A/W Asbestos Removal/Repair	75,000	3,351	3,351	75,000	- *
	17758	2017	78050	A/W Electrical & Lighting	100,000	1,321	1,318	99,997	3 *
	17759	2017	78050	A/W Water Quality Improvements	75,000	75,000	28,999	28,999	46,001
	17780	2017	78050	A/W Playground Upgrades	75,000	27,870	10,729	57,859	17,141
	17782	2017	78050	A/W ADA Upgrades	75,000	72,839	49,346	51,506	23,494
	17802	2017	78050	A/W Asphalt & Sidewalk Repair	75,000	75,000	74,266	74,266	734
	17860	2017	78050	A/W Generator & Hardware	100,000	20,710	14,864	94,154	5,846
	18728	2018	78050	A/W Doors & Entries	100,000	100,000	38,184	38,184	61,816
	18755	2018	78050	A/W Flooring Upgrades	275,000	275,000	218,114	218,114	56,886
	18756	2018	78050	A/W Asbestos Removal/Repair	75,000	75,000	75,000	75,000	- *
	18758	2018	78050	A/W Electrical & Lighting	125,000	125,000	125,000	125,000	- *
	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	-	-	15,000
	18802	2018	78050	A/W Asphalt & Sidewalk Repair	150,000	150,000	52,124	52,124	97,876
	18851	2018	78050	A/W Portables & Outbuildings	75,000	75,000	33,090	33,090	41,910
	18860	2018	78050	A/W Generator & Hardware	75,000	75,000	7,523	7,523	67,477
	188BB	2018	19010	Borough BLDG Boiler Replacement	120,000	120,000	10,054	10,054	109,946
Totals				<u>\$ 10,481,664</u>	<u>\$ 3,079,739</u>	<u>\$ 1,859,057</u>	<u>\$ 9,260,982</u>	<u>\$ 1,220,682</u>	

Beginning Fund Balance 7/1/17

\$ 1,339,722

Funds Provided:

	FY18 Transfer from General Fund	\$ 1,075,000
12PAV	FY12 Local Contribution - KPBSD Asphalt Repairs	7,669
13489	DCCED State Grant - Areawide Security Cameras	179,334
13DSG	FY13 Local Contribution - KPBSD Design	147,565
13FLR	FY13 Local Contribution - KPBSD Admin Bldg Floor	5,109
14SEC	FY14 Local Contribution - KPBSD Security-Safety	334,147
18BBB	Transfer from General Gov Capital Project Fund	60,000
	Misc Revenue	(38)
	Total Funds Provided	1,808,787
	Funds applied - current year expenditures	(1,859,057)
	Funds obligated to existing projects	(1,220,682)
	Projects completed, cancelled or other funding source identified	3 *
	Funds available for appropriation and for future capital expansion plans	<u>\$ 68,772</u>

# Bond Projects - Fund 401

Balances through June 30, 2018

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
11SCH	2011	KPBSD Roof Replacements	\$ 16,894,646	\$ 29,589	\$ 2,911	\$ 16,867,968	\$ 26,679
14SCH	2014	FY14 School Roof Replacements	22,984,575	4,052,144	1,651,635	20,584,066	2,400,509
Totals			<u>\$ 39,879,222</u>	<u>\$ 4,081,733</u>	<u>\$ 1,654,546</u>	<u>\$ 37,452,034</u>	<u>\$ 2,427,188</u>
Beginning Fund Balance 7/1/17							\$ 4,249,190
Funds Provided:							
FY18 School Bond (FY11 Issued) Interest						\$ 102	
FY18 School Bond (FY14 issued) Interest						37,989	
Total Funds Provided							38,090
Funds applied - current year expenditures							(1,654,546)
Funds obligated to existing projects							(2,427,188)
Projects completed or cancelled							-
Funds available for appropriation and for future capital expansion plans							<u>\$ 205,547</u>
Fund Balance:							
School Bond interest prior to FY2011							15,185
School Bond FY11							29,864
School Bond FY14							160,499
Ending Fund Balance							<u>\$ 205,547</u>

# General Government Projects - Fund 407

Balances through June 30, 2018

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
14ITR	2014	Dept Remodel	\$ 300,000	\$ 178,333	\$ 178,333	\$ 300,000	\$ - *
14MAN	2014	Manatron Software Upgrade	75,000	73,800	-	1,200	73,800
15RMR	2015	Record MGMT remodel	205,454	7,030	7,030	205,454	- *
15SOF	2015	Software Upgrade	75,000	64,396	33	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	100,000	63,050	63,050	36,950
Project Totals			904,454	535,954	248,446	616,945	287,509
Transfer to School Capital Fund 400 - Boiler Repair			60,000	60,000	60,000	60,000	-
Totals			\$ 964,454	\$ 595,954	\$ 308,446	\$ 676,945	\$ 287,509

Beginning Fund Balance 7/1/17	\$ 1,056,960
Funds applied - current year expenditures	(308,446)
Funds obligated to existing projects	(287,509)
Projects completed or cancelled	- *
Funds available for appropriation and for future capital expansion plans	<u>\$ 461,006</u>

# Solid Waste Projects - Fund 411

Balances through June 30, 2018

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
Bond 15RPR	2015	SW Trans Station Repair	\$ 115,000	\$ 102	\$ 100	\$ 114,998	\$ 2 *
17SWB	2017	SW CPL Equip/Plan/Design/Construction	5,999,365	5,588,232	3,072,645	3,483,778	2,515,587
18CDE	2018	C&D Cell Expansion	350,000	350,000	99,006	99,006	250,994
18GAS	2018	Landfill Gas to Energy Project	100,000	100,000	-	-	100,000
<b>Totals</b>			<b>\$ 6,564,365</b>	<b>\$ 6,038,334</b>	<b>\$ 3,171,751</b>	<b>\$ 3,697,782</b>	<b>\$ 2,866,583</b>

	Capt Proj Fund	Closure/Post	17SWB Bond	Total
Beginning Fund Balance 7/1/17	\$ 681,798	\$ 6,926,622	\$ 5,596,925	\$ 13,205,345
Funds Provided				
FY18 Transfer from Operating Fund	250,000			
FY18 Interest Earnings	48,934			
FY18 Transfer for Closure/Post		929,660		
FY18 Interest Earnings on 17SWB Bond Proceeds			56,437	1,285,030
Funds applied - current year expenditures	(99,106)	(77,586)	(3,072,645)	(3,249,337)
Funds obligated to existing projects	(350,996)	-	(2,515,587)	(2,866,583)
Projects completed or cancelled	2	-	-	2 *
Funds available for approp. and future capital expansion plans	<u>\$ 530,632</u>			530,632
Closure/postclosure liability		<u>\$ 7,778,696</u>		\$7,778,696
Funds restricted for SWD bond			<u>\$ 65,130</u>	\$65,130
Ending fund balance				<u>\$ 8,374,458</u>

# Road Service Area Projects - Fund 434

Balances through June 30, 2018

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
2013 DCCED for Borough Wide Road Grant (\$8,000,000)							
C5CAR	2017	Carver Dr & Knoll	\$ 212,327	\$ 182,986	\$ 182,986	\$ 212,327	\$ -
E1CAM	2016	Campus Dr Paving	104,468	92,810	92,810	104,468	-
S7TRA	2017	Tracy Ave	61,633	61,633	61,633	61,633	-
S8NEO	2015	Shelby Kay St	137,828	124,587	124,587	137,828	-
Projects Completed in Prior Years 2013-2017			7,483,744	-	-	7,483,744	-
			8,000,000				
2014 DCCED for Borough Wide Road Grant (\$100,000)							
14JAC	2014	Jacobs Ladder Repair	100,000	94,651	-	5,349	94,651
2016-17 North Road Extension							
16NRD	2016	North Road Extension	7,218,242	5,842,360	267,232	1,643,115	5,575,128
2014 DCCED for Borough Wide Road Grant (\$2,000,000)							
C10DA	2017	Dayspring & Hallelujah	234,400	209,387	209,387	234,400	-
C2DIA	2017	Diane St. & Glacier Ave	193,845	71,396	71,396	193,845	-
C2HUS	2017	Huske & Betty Lou	30,215	2,423	2,423	30,215	-
C5ALE	2017	Alex Dr. & Alex Ct	210,193	195,815	195,815	210,193	-
C5CAR	2017	Carver Dr & Knoll	3,272	-	-	3,272	-
E1CAM	2016	Campus Dr Paving	4,695	4,695	4,695	4,695	-
E3RVN	2017	Ravenquest	101,149	5,876	5,876	101,149	-
N2EME	2017	Emerald St	167,318	70,075	70,075	167,318	-
S7TRA	2017	Tracy Ave	188,901	166,813	166,813	188,901	-
S7HIL	2017	Hill Ave & Tom Cat	351,356	312,262	312,262	351,356	-
W5ALD	2017	Alder Ave	69,592	60,721	60,721	69,592	-
W7IGL	2017	FY17 Igloo Ave & Dana Bayes	445,064	407,970	407,970	445,064	-
			2,000,000				
2015 DCCED Borough Wide Road Grant (\$4,000,000)							
15089	2015	Borough Wide Road Grant	631,158	631,158	-	-	631,158
C10DA	2017	Dayspring & Hallelujah	102,300	102,300	50,196	50,196	52,104
C2DIA	2017	Diane St. & Glacier Ave	14,144	14,144	4,144	4,144	10,000
C2HUS	2017	Huske & Betty Lou	490,080	490,080	244,893	244,893	245,187
C5ALE	2017	Alex Dr. & Alex Ct	28,846	28,846	28,846	28,846	-
C5CAR	2017	Carver Dr & Knoll	178,000	178,000	157,676	157,676	20,324
S7HIL	2017	Hill Ave & Tom Cat	134,747	134,747	121,148	121,148	13,599
S7TRA	2017	Tracy Ave	23,557	23,557	13,557	13,557	10,000
S8WYO	2017	Wyoh Way	1,133,638	1,133,638	43,558	43,558	1,090,080
W7IGL	2017	Divine Estates Rustic	66,405	66,405	56,405	56,405	10,000
18GRV	2018	Borough Gravel Projects	200,215	200,215	200,215	200,215	-
C2BEN	2018	Benedict, River Ridge & Moose	53,312	53,312	10,201	10,201	43,111
C2MOO	2018	Moose Dr-Pederson Lane	85,440	85,440	15,112	15,112	70,328
C5TUR	2018	Turnbuckle Terrace	39,540	39,540	13,646	13,646	25,894
N1MOR	2018	Morning Circle	55,630	55,630	3,408	3,408	52,222
N5HEI	2018	Heights Lane/Hillside Dr	57,335	57,335	29,230	29,230	28,105
S7KIL	2018	Kilcher Road	482,532	482,532	32,915	32,915	449,617
S8MOD	2018	Morrison Dr	142,779	142,779	11,923	11,923	130,856
W4MYR	2018	Myra/David/Peggy/Sharon	80,340	80,340	37,247	37,247	43,093
			4,000,000				
Totals			\$ 21,318,242	\$ 11,906,459	\$ 3,311,004	\$ 12,722,786	\$ 8,595,456

Beginning Fund Balance 7/1/17 \$ 4,090,374

Funds Provided:

FY18 Transfer from Operating Fund	\$ 1,750,000
13614 DCCED Boro Wide Improvement	462,015
14JAC DCCED Boro Wide Improvement	94,651
14RDS DCCED Boro Wide Improvement	1,507,433
15089 DCCED Boro Wide Improvement	4,000,000
16NRD US Dept. of Transportation	5,632,322
16NRD Western Federal Lands Highway Match	210,038
FY18 Interest Earnings	34,183
Total Funds Provided	13,690,642

Funds applied - current year expenditures (3,311,004)

Funds obligated to existing projects (8,595,456)

Projects completed or cancelled by Service Area Board Action -

Funds available for appropriation and for future capital expansion plans \$ 5,874,557

# Nikiski Fire Projects - Fund 441

Balances through June 30, 2018

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
15416	2015	NFSA Vehicle Comp Aided Dispatch	\$ 250,000	\$ 228,625	\$ -	\$ 21,375	\$ 228,625
16412	2016	Roadway Emergency Signs	75,000	66,785	49,808	58,023	16,977
17411	2017	NFSA Tanker/Pump	650,000	20,679	20,644	649,965	35 *
18411	2018	St 1 Repairs/Generator Upgrade	150,000	150,000	2,474	2,474	147,526
18412	2018	St 1 Exhaust Removal System	100,000	100,000	1,753	1,753	98,247
18413	2018	Forestry Skid Unit Truck	75,000	75,000	73,177	73,177	1,823 *
18414	2018	Ambulance Patient Cot Lift System	30,000	30,000	23,302	23,302	6,698 *
18SEP	2018	Septic System Replacement	75,000	75,000	43,850	43,850	31,150
Totals			<u>\$ 1,405,000</u>	<u>\$ 746,089</u>	<u>\$ 215,009</u>	<u>\$ 873,919</u>	<u>\$ 531,081</u>

Beginning Fund Balance 7/1/17				\$ 1,185,469
Funds Provided:				
FY18 Transfer from Operating Fund			\$ 3,000,000	
FY18 Interest Earnings			17,921	
Total Funds Provided				3,017,921
Funds applied - current year expenditures				(215,009)
Funds obligated to existing projects				(531,081)
Projects completed or cancelled by Service Area Board Action				8,556 *
Funds available for appropriation and for future capital expansion plans				<u>\$ 3,465,856</u>

# Bear Creek Fire Service Area Projects - Fund 442

Balances through June 30, 2018

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance	
11421	2011	New Fire Station-Site Work	\$ 65,000	\$ 896	\$ -	\$ 64,104	\$ 896 *	
13566	2013	Multi-Use Facility Construction	5,488,263	105,661	102,345	5,484,947	3,316	
14421	2014	Dispatch	25,000	10,517	-	14,483	10,517	
Grt 15082	2015	BCFSA Station Completion/Startup	100,000	64,093	64,093	100,000	- *	
Totals			<u>\$ 5,678,263</u>	<u>\$ 181,167</u>	<u>\$ 166,438</u>	<u>\$ 5,663,534</u>	<u>\$ 14,729</u>	
Beginning Fund Balance 7/1/17							\$ 398,052	
Funds Provided:								
FY18 Transfer from Operating Fund						\$ 40,000		
15082	BCFSA Station Completion/Startup						64,093	
FY18 Interest Earnings						2,618		
Total Funds Provided						<u>106,712</u>	106,712	
Funds applied - current year expenditures							(166,438)	
Funds obligated to existing projects							(14,729)	
Projects completed or cancelled by Service Area Board Action							<u>896 *</u>	
Funds available for appropriation and for future capital expansion plans							<u>\$ 324,492</u>	



# Central Emergency Services Projects - Fund 443

Balances through June 30, 2018

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
12469	2012	Training Facility Relocation	\$ 350,000	\$ 76,131	\$ 1,821	\$ 275,690	\$ 74,311
13465	2013	Mobile Data Terminals	105,000	48,629	9,934	66,305	38,695
14461	2014	Interdept. Teleconference	50,000	50,000	48,654	48,654	1,346 *
Bond 16CES	2016	Vehicle Command Emg RSP	2,795,138	138,274	103,033	2,759,897	35,241
17461	2017	Station 5 Insulation	100,000	38,632	4,254	65,622	34,378
17463	2017	CES Lighting Improvements	110,000	108,780	79,028	80,248	29,752
17465	2017	Fire Hose/Appliance/Tools	50,000	50,000	49,534	49,534	466 *
17466	2017	Extrication Equipment	75,000	75,000	74,993	74,993	7 *
18461	2018	Fire Station Alerting System	400,000	400,000	-	-	400,000
18462	2018	St 3 Painting/Concrete Seal	170,000	170,000	883	883	169,117
18463	2018	St 4 Painting and Siding	125,000	125,000	1,609	1,609	123,391
18464	2018	Fleet Maint Vehicle Lifts	75,000	75,000	47,133	47,133	27,867 *
<b>Totals</b>			<b>\$ 4,405,138</b>	<b>\$ 1,355,445</b>	<b>\$ 420,874</b>	<b>\$ 3,470,567</b>	<b>\$ 934,571</b>

	Capt Proj Fund	16CES Bond	Total
Beginning Fund Balance 7/1/17	\$ 1,161,348	\$ 145,649	\$ 1,306,997
Funds Provided:			
FY18 Transfer from Operating Fund	550,000		
FY18 Interest Earnings	9,104		
Insurance proceeds for damaged fire truck	266,956		
FY18 Interest Earnings on 16CES Bond Proceeds		1,050	827,111
Funds applied - current year expenditures	(317,842)	(103,033)	(420,874)
Funds obligated to existing projects	(899,330)	(35,241)	(934,571)
Projects completed or cancelled by Service Area Board Action	29,686	-	29,686 *
Funds available for approp. and for future capital expansion plans	<u>\$ 799,923</u>		799,923
Funds restricted for 16CES bond		<u>\$ 8,426</u>	8,426
Ending fund balance			<u>\$ 808,349</u>

# Anchor Point Fire Service Area Projects - Fund 444

Balances through June 30, 2018

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
11TNK	2011	Water Storage Tank Installation	\$ 50,000	\$ 30,089	\$ 6,161	\$ 26,072	\$ 23,928
17441	2017	Wildland Rescue Engine	400,000	7,555	7,500	399,945	55 *
18441	2018	Emergency Water Fill Site	100,000	100,000	40,967	40,967	59,033
18442	2018	Command Vehicle	56,500	56,500	56,169	56,169	331 *
<b>Totals</b>			<b>\$ 606,500</b>	<b>\$ 194,144</b>	<b>\$ 110,798</b>	<b>\$ 523,154</b>	<b>\$ 83,346</b>

Beginning Fund Balance 7/1/17	\$ 40,698
Funds Provided:	
FY18 Transfer from Operating Fund	\$ 250,000
FY18 Interest Earnings	686
Total Funds Provided	250,686
Funds applied - current year expenditures	(110,798)
Funds obligated to existing projects	(83,346)
Projects completed or cancelled by Service Area Board Action	386 *
Funds available for appropriation and for future capital expansion plans	<u>\$ 97,626</u>

# Kachemak Service Area Projects - Fund 446

Balances through June 30, 2018

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
15087	2015	Inter Gov't Loan Int Exp	\$ 8,413	\$ 8,413	\$ 8,413	\$ 8,413	\$ -
17481	2017	Fire St 1 Hill Removal/Drainage	25,000	24,855	-	145	24,855
17482	2017	Fire St 2 Water Tank Install	25,000	22,984	16,022	18,038	6,962
18WIN	2018	Winterization Diamond Ridge	15,000	15,000	14,858	14,858	142 *
Totals			\$ 73,413	\$ 71,251	\$ 39,293	\$ 41,454	\$ 31,958

Beginning Fund Balance 7/1/17 \$ (34,887)  
 Loan from General Fund (Original Loan ORD 14-19-23) 158,517

Funds Provided:  
 FY18 Transfer from Operating Fund \$ 144,014  
 FY18 Interest Earnings 1,375  
 Total Funds Provided 145,389

Funds applied - current year expenditures (39,293)

Funds obligated to existing projects (31,958)

Projects completed or cancelled by Service Area Board Action 142 \*

Funds available for appropriation and for future capital expansion plans \$ 197,910

# Communication Center 911 Projects - Fund 455

Balances through June 30, 2018

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
17CCR	2017	SPSCC Renovation Project	\$ 491,000	\$ 491,000	\$ 176,317	\$ 176,317	\$ 314,683
Totals			\$ 491,000	\$ 491,000	\$ 176,317	\$ 176,317	\$ 314,683

Beginning Fund Balance 7/1/17	\$ 266,000
Funds Provided:	
Funds from Tesoro Foundation	<u>\$ 225,000</u>
Total Funds Provided	225,000
Funds applied - current year expenditures	(176,317)
Funds obligated to existing projects	(314,683)
Projects completed or cancelled	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ -</u>

# North Peninsula Recreation Projects - Fund 459

Balances through June 30, 2018

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
16451	2016	Ext Bldg Repair	\$ 90,500	\$ 293	\$ 179	\$ 90,385	\$ 115 *
16452	2016	Gym Floor Repair	150,000	2,982	529	147,547	2,453 *
17451	2017	Septic/Leachate Field	161,000	108,268	13,974	66,706	94,294 *
17452	2017	Feasibility Study	35,500	45	-	35,455	45 *
18451	2018	Fire Alarm System Replacement	165,000	165,000	9,024	9,024	155,976
18452	2018	Sidewalk Replacements	260,000	260,000	171,707	171,707	88,293
Totals			<u>\$ 862,000</u>	<u>\$ 536,588</u>	<u>\$ 195,413</u>	<u>\$ 520,824</u>	<u>\$ 341,176</u>

Beginning Fund Balance 7/1/17		\$ 347,327
Funds Provided:		
FY18 Transfer from Operating Fund	\$ 325,000	
FY18 Interest Earnings	<u>2,950</u>	
Total Funds Provided		327,950
Funds applied - current year expenditures		(195,413)
Funds obligated to existing projects		(341,176)
Projects completed or cancelled by Service Area Board Action		<u>96,907</u> *
Funds available for appropriation and for future capital expansion plans		<u>\$ 235,595</u>

# Central Peninsula Hospital Projects - Fund 490

Balances through June 30, 2018

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
Provided by Bond Proceeds							
14CPH	2014	CPH Specialty Clinic Bld	\$ 41,249,563	\$ 213,940	\$ -	\$ 41,035,623	\$ 213,940
18CPH	2018	CPH OB & Cardiac Cath Lab	29,140,645	29,140,645	2,145,382	2,145,382	26,995,262
Provided by KHCTR Fund Balance							
18BOI	2018	KHCTR Boiler Replacement	44,555	44,555	44,555	44,555	-
Provided by Grants Funds							
16TRA	2016	CPH Transitional Housing	845,111	602,801	601,464	843,775	1,337
Funds provided by Hospital Plant Replacement Fund							
11MD1	2011	Mundel Bldg improvements	750,000	85,423	-	664,577	85,423
15IMG	2015	CPH Imaging Dept Project	8,153,785	836,344	760,722	8,078,163	75,622
15FLR	2015	CPH Fluoroscopy Equip	438,713	87,743	-	350,970	87,743
16ORX	2016	CPH Operating Room Equipment	654,807	654,807	-	-	654,807
16TRA	2016	CPH Transitional Housing	996,239	384,778	338,995	950,456	45,783
17OBL	2017	CPH OB & Cardiac Cath Lab	10,000,000	9,109,519	3,434,437	4,324,917	5,675,083
354TY	2017	354 Tyeer ST Property Purchase	750,900	243,072	-	507,828	243,072
18TOM	2018	CPH Tomosynthesis Equipment	587,100	587,100	587,100	587,100	0
Total funds provided by Hospital Plant Replacement Fund			22,331,544	11,988,786	5,121,254	15,464,011	6,867,532
Total Projects			\$ 93,611,418	\$ 41,990,727	\$ 7,912,655	\$ 59,533,347	\$ 34,078,072

	Capt Proj	KHCTR	CPH Bonds	Total
Beginning Fund Balance 7/1/17	\$ 664,321	\$ 608,989	\$ 264,405	\$ 1,537,715
Funds Provided				
11MDI	FY11 Local Contributions	85,423		
15FLR	FY15 Local Contribution Fluoroscopy	87,743		
15IMG	FY15 Local Contribution CPH Imaging Center	836,344		
16ORX	FY16 Local Contribution CPH Op Room Equip	654,807		
16TRA	FY16 AK Dept of Health & Social Svc Facilities	298,940		
16TRA	FY16 Local Contribution/Medical Facilities	384,778		
16TRA	CPH Foundation/Serenity House	303,861		
17OBL	CPH OB / Card Cath Lab	9,109,519		
18TOM	FY18 Local Contribution	587,100		
354TY	CPH Local Contribution - 354 Tyeer Property	243,072		
	FY18 Interest Earnings	8,731		
	State Contributions KHCTR 13KHC		38,135	
	Local Contributions KHCTR 13KHC		23,373	
	FY18 Interest Earnings KHCTR		1,952	
	FY18 Interest Earnings on CPH Bond Proceeds		258,229	
18CPH	Bond Proceeds		31,203,182	
18CPH	Required Reserve Amount (not available for expenditure)		(2,062,538)	42,062,653
Funds applied - current year expenditures				
	(5,722,718)	(44,555)	(2,145,382)	(7,912,655)
Funds obligated to existing projects				
	(6,868,869)	-	(27,209,202)	(34,078,072)
Projects completed or cancelled				
	0	-	-	0
Funds available for approp. and future capital projects				
	\$ 673,052			673,052
Funds restricted For Kenai Health Center Maintenance				
		\$ 627,895		627,895
Funds restricted for CPH bonds				
			\$ 308,694	308,694

# South Peninsula Hospital Projects - Fund 491

Balances through June 30, 2018

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
14SHB	2014	Ortho Basement Renovation	\$ 175,000	\$ 174,015	\$ -	\$ 985	\$ 174,015 *
15SHL	2015	CPSI server replacement	33,000	28,653	-	4,347	28,653 *
16SHC	2016	Security System Upgrade	124,500	61,194	-	63,306	61,194 *
16SHE	2016	Hospital Equip ICU & Tele	80,000	48,938	-	31,062	48,938 *
16SHF	2016	Immunochemistry Analyzer	72,500	27,500	-	45,000	27,500 *
16SHG	2016	Pacu Renovation	65,000	65,000	-	-	65,000 *
16SHJ	2016	MRI 18 Channel Body Coil	59,750	59,750	-	-	59,750 *
16SHK	2016	Resident Assessment Instrm	50,000	3,330	-	46,670	3,330 *
16SHL	2016	Renovation Rehab Dept	47,600	15,956	-	31,644	15,956 *
16SHM	2016	Thunderbeat	43,401	4,491	-	38,910	4,491 *
16SHN	2016	Onbase Document System	40,000	5,397	-	34,603	5,397 *
16SHR	2016	Hospital Beds	30,000	30,000	-	-	30,000 *
17SHB	2017	Operating Rm Heat/Humidity	300,000	110,633	41,026	230,393	69,607 *
17SHC	2017	Digital Radiology Equipment	200,000	200,000	159,700	159,700	40,300 *
17SHD	2017	Defibrillator Monitors	190,000	30,186	-	159,814	30,186 *
17SHH	2017	Overhead Lift System Upgrade	59,974	2,428	-	57,546	2,428 *
17SHJ	2017	Biopsy Specimen Imaging Device	51,000	1,055	-	49,945	1,055 *
17SHK	2017	Medical Air Plumbing to OR	46,200	46,200	-	-	46,200 *
17SHM	2017	Video Colonoscope	36,990	1,348	-	35,642	1,348 *
17SHN	2017	Virtual Server Host	36,000	21,741	-	14,259	21,741 *
17SHS	2017	Various Equipment	295,811	91,680	1,555	205,686	90,125 *
17SHV	2017	GYN Equipment	30,000	30,000	-	-	30,000 *
17SHW	2017	ER Ultrasound	50,000	6,907	-	43,093	6,907 *
17SHX	2017	Relocate/Renovate Sleep Lab	75,000	60,798	60,465	74,667	333 *
17SHZ	2017	Misc equipment	85,859	43,629	17,945	60,175	25,684 *
Bond Bond 17SPH	2017	HVAC System	1,778,996	1,050,981	1,045,624	1,773,639	5,357 *
17SPM	2017	Homer Medical Center	3,018,898	2,042,838	1,988,407	2,964,467	54,431 *
18SHB	2018	Nurse Call System Upgrade	274,000	274,000	-	-	274,000 *
18SHC	2018	Digital X-Ray Room	235,000	235,000	235,000	235,000	- *
18SHD	2018	Chiller/AC Unit	145,000	145,000	-	-	145,000 *
18SHE	2018	AMSCO Steam Sterilizer	143,500	143,500	129,318	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 *
18SHH	2018	Exam tables	90,490	90,490	56,178	56,178	34,312 *
18SHJ	2018	Elevator Upgrade	83,000	83,000	-	-	83,000 *
18SHK	2018	Centurion Vision System	73,000	73,000	-	-	73,000 *
18SHL	2018	Procedure Documentation Software	70,922	70,922	-	-	70,922 *
18SHM	2018	In Wall O2 and Suction Installed	56,000	56,000	-	-	56,000 *
18SHN	2018	Hydrogen Peroxide Sterilizer	55,300	55,300	55,105	55,105	195 *
18SHP	2018	PACS Archive	52,925	52,925	52,925	52,925	- *
18SHQ	2018	Mini C-Arm	50,000	50,000	35,337	35,337	14,663 *
18SHR	2018	System 7 Cordless Drill	50,000	50,000	41,859	41,859	8,141 *
18SHS	2018	AMSCO Surgical Table	47,000	47,000	-	-	47,000 *
18SHU	2018	Various Equipment	188,401	188,401	58,588	58,588	129,813 *
Totals			\$ 8,923,762	\$ 6,112,932	\$ 3,979,031	\$ 6,789,862	\$ 2,133,900

	Capt Proj Fund	17SPH/M Bond	Total
Beginning Fund Balance 7/1/17	\$ 1,350,245	\$ 3,100,443	\$ 4,450,688
Funds Provided:			
FY18 Transfer from Operating Fund	1,800,000		
FY18 Interest Earnings	13,653		
FY18 Interest Earnings on 17SPH/M Bond Proceeds		12,360	1,826,014
Funds applied - current year expenditures	(945,001)	(3,034,031)	(3,979,031)
Funds obligated to existing projects	(2,074,112)	(59,788)	(2,133,900)
Projects completed or cancelled	1,001,882	-	1,001,882 *
Funds available for approp. and future capital expansion plans	\$ 1,146,667		1,146,667
Funds restricted for 17SPH Bond		\$ 18,984	18,984
Ending fund balance			\$ 1,165,651