



## **KENAI PENINSULA BOROUGH**

Finance Department

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CHARLIE PIERCE  
BOROUGH MAYOR

**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, Auditor/Accountant *SH*

**Date:** January 23, 2018

**Subject:** Project Reports – December 31, 2017

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, 2017

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	486	92,086	7,914
Grt	13489	2013	78050	Security Camera Systems	1,625,000	179,334	132,099	1,577,765	47,235
	14BAT	2014	78050	Bat Removal	50,000	41,587	-	8,413	41,587
	14000	2014	78050	Auditorium Lighting Upgrades	75,000	64,199	3,896	14,697	60,303
	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	128,044	1,163,897	206,103
	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	250,000	50,449	-	199,551	50,449
Ins	D056B	2016	74010	Susan B English Elem/High	100,000	26,863	-	73,137	26,863
Ins	D056C	2016	74010	Seldovia Shop Construction	3,543,135	1,200,330	884	2,343,689	1,199,446
	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	8,126	142,280	32,720
	16782	2016	78050	A/W ADA Upgrades	150,000	10,413	9,886	149,473	527
	16801	2016	78050	A/W HVAC Upgrade/Repair	200,000	85,892	28,835	142,943	57,057
	16855	2016	78050	A/W Locker Replacement	125,000	125,000	25,331	25,331	99,669
	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	25,959	29,580	20,420
	17714	2017	78050	A/W Window/Siding Replacement	275,000	271,438	217,306	220,869	54,131
	17727	2017	78050	A/W Bleacher Replacement	100,000	38,885	16,017	77,132	22,868
	17728	2017	78050	A/W Doors & Entries	100,000	83,844	48,134	64,289	35,711
	17755	2017	78050	A/W Flooring	150,000	77,332	1,822	74,490	75,510
	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	1,346	1,346	73,655
	17780	2017	78050	A/W Playground Upgrades	75,000	27,870	7,395	54,525	20,475
	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	-	-	100,000
	18755	2018	78050	A/W Flooring Upgrades	275,000	275,000	-	-	275,000
	18756	2018	78050	A/W Asbestos Removal/Repair	75,000	75,000	64,264	64,264	10,736
	18758	2018	78050	A/W Electrical & Lighting	125,000	125,000	85,068	85,068	39,932
	18759	2018	78050	A/W Water Quality Improvements	125,000	125,000	-	-	125,000
	18801	2018	78050	A/W HVAC Upgrades	75,000	75,000	-	-	75,000
	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	-	-	75,000
	18860	2018	78050	A/W Generator & Hardware	75,000	75,000	123	123	74,877
<b>Totals</b>				<b>\$ 11,673,135</b>	<b>\$ 4,271,210</b>	<b>\$ 1,066,492</b>	<b>\$ 8,468,417</b>	<b>\$ 3,204,718</b>	

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
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
13489 DCCED State Grant - Areawide Security Cameras	179,334
D056M Insurance Proceeds/Susan B English	1,277,642
Misc Revenue	(38)
<b>Total Funds Provided</b>	<b>3,026,428</b>
Funds applied - current year expenditures	(1,066,492)
Funds obligated to existing projects	(3,204,718)
Projects completed, cancelled or other funding source identified	-
<b>Funds available for appropriation and for future capital expansion plans</b>	<b>\$ 94,940</b>

# Bond Projects - Fund 401

Balances through December 31, 2017

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	\$ 26,670
14SCH	2014	FY14 School Roof Replacements	22,984,575	4,052,144	1,571,626	20,504,057	2,480,518
<b>Totals</b>			<b>\$ 39,879,222</b>	<b>\$ 4,081,733</b>	<b>\$ 1,574,536</b>	<b>\$ 37,372,025</b>	<b>\$ 2,507,197</b>
Beginning Fund Balance 7/1/17							\$ 4,249,190
Funds Provided:							
FY18 School Bond (FY11 Issued) Interest						\$ 102	
FY18 School Bond (FY14 issued) Interest						18,021	
Total Funds Provided							18,122
Funds applied - current year expenditures							(1,574,536)
Funds obligated to existing projects							(2,507,197)
Projects completed or cancelled							-
Funds available for appropriation and for future capital expansion plans							<u>\$ 185,579</u>
Fund Balance:							
School Bond interest prior to FY2011						\$ 15,185	
School Bond FY11						29,864	
School Bond FY14						140,531	
Ending Fund Balance						<u>\$ 185,579</u>	

# General Government Projects - Fund 407

Balances through December 31, 2017

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
14ITR	2014	Dept Remodel	\$ 300,000	\$ 178,333	\$ 38,691	\$ 160,359	\$ 139,642
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	-	-	100,000
<b>Totals</b>			<b>\$ 904,454</b>	<b>\$ 535,954</b>	<b>\$ 45,754</b>	<b>\$ 414,253</b>	<b>\$ 490,200</b>

Beginning Fund Balance 7/1/17	\$ 1,056,960
Funds applied - current year expenditures	(45,754)
Funds obligated to existing projects	(490,200)
Projects completed or cancelled	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 521,006</u>

# Solid Waste Projects - Fund 411

Balances through December 31, 2017

Project	Year Appropriated	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance
15RPR	2015	SW Trans Station Repair	\$ 115,000	\$ 102	\$ 100	\$ 114,998	\$ 2
Bond 17SWB	2017	SW CPL Equip/Plan/Design/Construction	5,999,365	5,588,232	1,751,867	2,163,000	3,836,365
18CDE	2018	C&D Cell Expansion	350,000	350,000	169	169	349,831
Totals			\$ 6,464,365	\$ 5,938,334	\$ 1,752,135	\$ 2,278,166	\$ 4,186,199

	Capt Proj Fund	Closure/Post	SWD 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	28,099			
FY18 Transfer for Closure/Post		929,660		
FY18 Interest Earnings on 17SWB Bond Proceeds			27,050	1,234,808
Funds applied - current year expenditures	(269)	(32,809)	(1,751,867)	(1,784,945)
Funds obligated to existing projects	(349,834)	-	(3,836,365)	(4,186,199)
Projects completed or cancelled	-	-	-	-
Funds available for approp. and future capital expansion plans	\$ 609,794			609,794
Closure/Postclosure liability		\$ 7,823,473		7,823,473
Funds restricted for SWD bond			\$ 35,743	35,743
Ending fund balance				\$ 8,469,010

# RSA Capital Projects - Fund 434

Balances through December 31, 2017

Project	Year	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	6,486,635	5,110,752	15,553	1,391,435	5,095,200
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	Divine Estates Rustic	445,064	407,970	407,970	445,064	-
			2,000,000				
2015 DCCED Borough Wide Road Grtn (\$4,000,000)							
15089	2015	Borough Wide Road Grant	2,088,009	2,088,009	-	-	2,088,009
C10DA	2017	Dayspring & Hallelujah	102,300	102,300	36,200	36,200	66,100
C2DIA	2017	Diane St. & Glacier Ave	74,328	74,328	-	-	74,328
C2HUS	2017	Huske & Betty Lou	490,080	490,080	756	756	489,325
C5ALE	2017	Alex Dr. & Alex Ct	66,750	66,750	-	-	66,750
C5CAR	2017	Carver Dr & Knoll	217,496	217,496	157,573	157,573	59,924
S7HIL	2017	Hill Ave & Tom Cat	159,432	159,432	115,564	115,564	43,869
S7TRA	2017	Tracy Ave	52,746	52,746	-	-	52,746
S8WYO	2017	Wyoh Way	41,604	41,604	1,726	1,726	39,879
W7IGL	2017	Divine Estates Rustic	115,436	115,436	46,185	46,185	69,250
18GRV	2018	Borough Gravel Projects	200,344	200,344	195,115	195,115	5,229
C2MOO	2018	Moose Dr-Pederson Lane	85,440	85,440	416	416	85,024
C5TUR	2018	Turnbuckle Terrace	39,540	39,540	586	586	38,954
N1MOR	2018	Morning Circle	29,340	29,340	452	452	28,888
N5HEI	2018	Heights Lane/Hillside Dr	57,335	57,335	549	549	56,786
S7KIL	2018	Kilcher Road	59,940	59,940	945	945	58,995
S8MOD	2018	Morrison Dr	39,540	39,540	970	970	38,570
W4MYR	2018	Myra/David/Peggy/Sharon	80,340	80,340	208	208	80,132
			4,000,000				
Totals			\$ 20,586,635	\$ 11,174,852	\$ 2,542,245	\$ 11,954,028	\$ 8,632,607

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	5,110,752	
FY18 Interest Earnings	15,424	
Total Funds Provided		12,940,275

Funds applied - current year expenditures

(2,542,245)

Funds obligated to existing projects

(8,632,607)

Projects completed or cancelled by Service Area Board Action

-

Funds available for appropriation and for future capital expansion plans

5,855,798

Non-Project specific FY 2011-17 State Grants

-

Funds available for appropriation and to satisfy future capital expansion plans  
(Includes grant funds that have not been committed to specific projects)

\$ 5,855,798

# Nikiski Fire Projects - Fund 441

Balances through December 31, 2017

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	49,101	57,315	17,685
17411	2017	NFSA Tanker/Pump	650,000	20,679	-	629,321	20,679
18411	2018	St 1 Repairs/Generator Upgrade	150,000	150,000	111	111	149,889
18412	2018	St 1 Exhaust Removal System	100,000	100,000	138	138	99,862
18413	2018	Forestry Skid Unit Truck	75,000	75,000	40,805	40,805	34,195
18414	2018	Ambulance Patient Cot Lift System	30,000	30,000	-	-	30,000
<b>Totals</b>			<b>\$ 1,330,000</b>	<b>\$ 671,089</b>	<b>\$ 90,155</b>	<b>\$ 749,066</b>	<b>\$ 580,934</b>

Beginning Fund Balance 7/1/17	\$ 1,185,469
Funds Provided:	
FY18 Transfer from Operating Fund	\$ 3,000,000
FY18 Interest Earnings	6,002
Total Funds Provided	<u>3,006,002</u>
Funds applied - current year expenditures	(90,155)
Funds obligated to existing projects	(580,934)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 3,520,381</u>

# Bear Creek Fire Service Area Projects - Fund 442

Balances through December 31, 2017

	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
Bnd/Grt	13566	2013	Multi-Use Facility Construction	5,488,263	105,661	85,848	5,468,449	19,814
	14421	2014	Dispatch	25,000	10,517	-	14,483	10,517
Grt	15082	2015	BCFSA Station Start Up - CMP	100,000	64,093	64,093	100,000	-
<b>Totals</b>				<b>\$ 5,678,263</b>	<b>\$ 181,167</b>	<b>\$ 149,941</b>	<b>\$ 5,647,037</b>	<b>\$ 31,226</b>
Beginning Fund Balance 7/1/17								\$ 398,052
Funds Provided:								
	FY18 Transfer from Operating Fund						\$ 40,000	
15082	BCFSA Station Start Up - CMP						64,093	
	FY18 Interest Earnings						1,638	
	Total Funds Provided							105,731
Funds applied - current year expenditures								(149,941)
Funds obligated to existing projects								(31,226)
Projects completed or cancelled by Service Area Board Action								-
Funds available for appropriation and for future capital expansion plans								<u>\$ 322,616</u>



# Central Emergency Services Projects - Fund 443

Balances through December 31, 2017

	Year	Project Description	Authorized Amount	FY18 Budget	Expend FY18	Total LTD Expenditures	Unexpended Balance	
	12469	2012	Training Facility Relocation	\$ 350,000	\$ 76,131	\$ 1,329	\$ 275,197	\$ 74,803
	13465	2013	Mobile Data Terminals	105,000	48,629	9,934	66,305	38,695
	14461	2014	Interdept. Teleconf. Proj	50,000	50,000	14,790	14,790	35,210
Bond	16CES	2016	Vehicle Command Emg RSP	2,795,138	138,274	84,624	2,741,488	53,650
	17461	2017	Station 5 Insulation	100,000	38,632	303	61,671	38,329
	17463	2017	CES Lighting Improvements	110,000	108,780	44,624	45,844	64,156
	17465	2017	Fire Hose/Appliance/Tools	50,000	50,000	46,253	46,253	3,747
	17466	2017	Extrication Equipment	75,000	75,000	72,924	72,924	2,076
	18461	2018	Fire Station Alerting System	400,000	400,000	-	-	400,000
	18462	2018	St 3 Painting/Concrete Seal	170,000	170,000	-	-	170,000
	18463	2018	St 4 Painting and Siding	125,000	125,000	-	-	125,000
	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>\$ 321,914</b>	<b>\$ 3,371,606</b>	<b>\$ 1,033,531</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	4,934		
FY18 Interest Earnings on 16CES Bond Proceeds		636	555,571
Funds applied - current year expenditures	(237,290)	(84,624)	(321,914)
Funds obligated to existing projects	(979,882)	(53,650)	(1,033,531)
Projects completed or cancelled by Service Area Board Action	-	-	-
Funds available for approp. and for future capital expansion plans	\$ 499,111		499,111
Funds restricted for 16CES bond		\$ 8,012	8,012
Ending fund balance			\$ 507,123

# Anchor Point Fire Service Area Projects - Fund 444

Balances through December 31, 2017

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	\$ 3,496	\$ 23,408	\$ 26,592
17441	2017	Wildland Rescue Engine	400,000	7,555	-	392,445	7,555
18441	2018	Emergency Water Fill Site	100,000	100,000	37,993	37,993	62,007
18442	2018	Command Vehicle	56,500	56,500	-	-	56,500
<b>Totals</b>			<b>\$ 606,500</b>	<b>\$ 194,144</b>	<b>\$ 41,489</b>	<b>\$ 453,845</b>	<b>\$ 152,655</b>

Beginning Fund Balance 7/1/17	\$ 40,698
Funds Provided:	
FY18 Transfer from Operating Fund	\$ 250,000
FY18 Interest Earnings	263
Total Funds Provided	250,263
Funds applied - current year expenditures	(41,489)
Funds obligated to existing projects	(152,655)
Projects completed or cancelled by Service Area Board Action	-
Funds available for appropriation and for future capital expansion plans	<u>\$ 96,817</u>

# Kachemak Service Area Capital Projects - Fund 446

Balances through December 31, 2017

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
Totals			<u>\$ 58,413</u>	<u>\$ 56,251</u>	<u>\$ 24,435</u>	<u>\$ 26,596</u>	<u>\$ 31,816</u>

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	704
Total Funds Provided	<u>144,717</u>
Funds applied - current year expenditures	(24,435)
Funds obligated to existing projects	(31,816)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 212,097</u>

# Communication Center 911 Projects - Fund 455

Balances through December 31, 2017

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	\$ 667	\$ 667	\$ 490,333
Totals			\$ 491,000	\$ 491,000	\$ 667	\$ 667	\$ 490,333

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	(667)
Funds obligated to existing projects	(490,333)
Projects completed or cancelled	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u><u>\$ -</u></u>

# North Pen Rec Capital Projects - Fund 459

Balances through December 31, 2017

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	-	147,018	2,982
17451	2017	Septic/Leachate Field	161,000	108,268	7,344	60,076	100,924
17452	2017	Feasibility Study	35,500	45	-	35,455	45
18451	2018	Fire Alarm System Replacement	165,000	165,000	4,688	4,688	160,312
18452	2018	Sidewalk Replacements	260,000	260,000	153,200	153,200	106,800
<b>Totals</b>			<b>\$ 862,000</b>	<b>\$ 536,588</b>	<b>\$ 165,410</b>	<b>\$ 490,821</b>	<b>\$ 371,179</b>

Beginning Fund Balance 7/1/17	\$ 347,327
Funds Provided:	
FY18 Transfer from Operating Fund	\$ 325,000
FY18 Interest Earnings	1,530
Total Funds Provided	<u>326,530</u>
Funds applied - current year expenditures	(165,410)
Funds obligated to existing projects	(371,179)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 137,269</u>

# Central Peninsula Hospital Capital Projects - Fund 490

Balances through December 31, 2017

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	434,506	434,506	28,706,139
Provided by Grants Funds							
16TRA	2016	CPH Transitional Housing	845,111	602,801	602,801	845,111	-
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	759,914	8,077,355	76,430
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	243,897	855,358	140,880
17OBL	2017	CPH OB & Cardiac Cath Lab	10,000,000	9,109,519	1,787,283	2,677,763	7,322,237
354TY	2017	354 Tyee ST Property Purchase	750,900	243,072	-	507,828	243,072
Total funds provided by Hospital Plant Replacement Fund			21,744,444	11,401,686	2,791,095	13,133,852	8,610,592

TOTAL CPGH CAPITAL PROJECTS \$ 92,979,763 \$ 41,359,072 \$ 3,828,401 \$ 55,449,092 \$ 37,530,671

	Capt Proj Fund	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			
354TY CPH Local Contribution - 354 Tyee Property	243,072			
FY18 Interest Earnings	2,770			
State Contributions KHCTR 13KHC		12,712		
Local Contributions KHCTR 13KHC		7,791		
FY18 Interest Earnings KHCTR		1,886		
FY18 Interest Earnings on CPH Bond Proceeds			29,722	
18CPH Bond Proceeds			31,203,182	
18CPH Required Reserve Amount (not available for expenditure)			(2,062,538)	41,200,013
Funds applied - current year expenditures	(3,393,896)	-	(434,506)	(3,828,401)
Funds obligated to existing projects	(8,610,592)	-	(28,920,079)	(37,530,671)
Projects completed or cancelled	-	-	-	-
Funds available for approp. and future capital projects	\$ 667,091			667,091
Funds restricted For Kenai Health Center MTC		\$ 631,377		631,377
Funds restricted for CPH bonds			\$ 80,187	80,187
Ending fund balance				\$ 1,378,656

# South Peninsula Hospital Capital Projects - Fund 491

Balances through December 31, 2017

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	32,495	221,861	78,139
17SHC	2017	Digital Radiology Equipment	200,000	200,000	-	-	200,000
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	-	204,131	91,680
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	-	14,202	60,798
17SHZ	2017	Misc equipment	85,859	43,629	-	42,230	43,629
Bond 17SPH	2017	HVAC System	1,778,996	1,050,981	984,775	1,712,790	66,206
Bond 17SPM	2017	Homer Medical Center	3,018,898	2,042,838	1,654,552	2,630,611	388,287
18SHB	2018	Nurse Call System Upgrade	274,000	274,000	-	-	274,000
18SHC	2018	Digital X-Ray Room	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	-	-	143,500
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	-	-	90,490
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	-	-	55,300
18SHP	2018	PACS Archive	52,925	52,925	-	-	52,925
18SHQ	2018	Mini C-Arm	50,000	50,000	-	-	50,000
18SHR	2018	System 7 Cordless Drill	50,000	50,000	-	-	50,000
18SHS	2018	AMSCO Surgical Table	47,000	47,000	-	-	47,000
18SHU	2018	Various Equipment	188,401	188,401	-	-	188,401
Totals			\$ 8,923,762	\$ 6,112,932	\$ 2,671,821	\$ 5,482,652	\$ 3,441,111

	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	8,173		
FY18 Interest Earnings on 17SPH/M Bond Proceeds		10,250	1,818,423
Funds applied - current year expenditures	(32,495)	(2,639,326)	(2,671,821)
Funds obligated to existing projects	(2,986,618)	(454,493)	(3,441,111)
Projects completed or cancelled	-	-	-
Funds available for approp. and future capital expansion plans	\$ 139,305		139,305
Funds restricted for 17SPH Bond		\$ 16,874	16,874
Ending fund balance			\$ 156,179