

**Kenai Peninsula Borough**  
**Projected Revenues and Appropriations**

**Fund 490**

**Department 81110 - Central Kenai Peninsula Hospital Service Area Capital Projects Fund**

	FY2022 Active Projects	FY2023 Mayor Proposed	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
<u>Funds Provided:</u>						
Interest Revenue	\$ 4,820	\$ 17,864	\$ 56,201	\$ 57,465	\$ 58,758	\$ 60,080
Other Financing Sources						
Grants and Debt Issuance	5,126	-	-	-	-	-
CPH Plant Replacement and Expansion Fund	3,091,311	18,744,900	19,966,525	30,017,000	21,458,000	20,780,000
Total Funds Provided	3,101,257	18,762,764	20,022,726	30,074,465	21,516,758	20,840,080
<u>Funds Applied:</u>						
Specialty Clinic Building (Bond proceeds)	93,027	-	-	-	-	-
OB Renovation/Cath Lab (Bond proceeds)	23,778	-	-	-	-	-
OB Cardiac Cath Lab	726,498	-	-	-	-	-
CPH Parking Lot	1,495,035	-	-	-	-	-
FY22 Hot Lab Upgrade	869,778	-	-	-	-	-
Kenai expansion	-	8,500,000	8,500,000	-	-	-
Operating Room 4K Video Integration with EPIC Interface	-	850,000	-	-	-	-
ROSA Total Knee Arthroplasty Robotic System	-	850,000	-	-	-	-
Primary Data Center Replacement	-	800,000	-	-	-	-
Replace 1st Half of Storage Area Network (Critical Data)	-	800,000	-	-	-	-
IT equipment replacement (end of life/service)	-	750,000	715,000	736,000	758,000	780,000
Central building mechanical upgrade	-	700,000	700,000	700,000	700,000	-
Replace X-ray rooms 1 & 2	-	644,000	-	-	-	-
Fire alarm system replacement	-	600,000	700,000	-	-	-
Med/Surg patient room and bathroom remodels	-	547,250	563,750	581,000	-	-
Laundry department remodel	-	500,000	-	-	-	-
Server Room HVAC Replacement and Heat Recovery Loop	-	500,000	-	-	-	-
Microscope - Operating Room	-	400,000	-	-	-	-
Windows 10 Workstations - VDI platform	-	337,500	-	-	-	-
Autoclaves for instrument sterilization	-	325,000	-	-	-	-
Operationalize 2nd endoscopy suite	-	301,902	-	-	-	-
Wireless network modernization	-	300,000	-	-	-	-
D.A. Tank replacement	-	275,000	-	-	-	-
Full-size C-Arm, OEC Elite	-	258,248	-	-	-	-
Network Access Control	-	256,000	-	-	-	-
Elevator #4 Modernization	-	250,000	-	-	-	-
IV pump replacement (entire hospital)	-	-	1,500,000	-	-	-
Negative pressure chemo storage room - MOB Pharmacy	-	-	800,000	-	-	-
Replace 2nd Half of Storage Area Network (Non-Critical Data)	-	-	800,000	-	-	-
Replace Spacelabs monitoring equipment (entire hospital)	-	-	800,000	-	-	-
Secondary data center expansion	-	-	800,000	-	-	-
Core Network Hardware Replacement	-	-	320,000	-	-	-
Bruker MALDI-TOF Rapid ID Typer for Microbiology	-	-	267,775	-	-	-
Emergency department expansion	-	-	2,500,000	-	-	-
OB/Gyn clinic	-	-	1,000,000	-	-	-
Phase VII hospital exp. - OR + Tower (inc. bd. capacity)	-	-	-	24,000,000	-	-
Renovate former OB area for observation patients	-	-	-	4,000,000	-	-
Medical office expansion	-	-	-	-	20,000,000	-
Heritage Place Expansion	-	-	-	-	-	20,000,000
Total Funds Applied	3,208,116	18,744,900	19,966,525	30,017,000	21,458,000	20,780,000
Net Results From Operations	(106,859)	17,864	56,201	57,465	58,758	60,080
Beginning Fund Balance	2,586,812	2,479,953	2,497,817	2,554,018	2,611,483	2,670,241
Ending Fund Balance	\$ 2,479,953	\$ 2,497,817	\$ 2,554,018	\$ 2,611,483	\$ 2,670,241	\$ 2,730,321

The schedule is for information purposes only, and the projects shown are not being appropriated through the budget process. Appropriation of capital projects for the hospital will come back to the Assembly and the Service Area in separate appropriations as required by the contract.