Kenai Peninsula Borough
Finance Department

MEMORANDUM

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

THRU: Charlie Pierce, Borough Mayor

THRU: Brandi Harbaugh, Finance Director

FROM: Sarah Hostetter, Payroll Accountant SH

DATE: November 5, 2018

RE: Capital Project Reports – September 30, 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 September 30, 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	-	1,592,891	32,109
	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	50,265	1,349,434	20,566
	14000	2014	78050	A/W Auditorium Lighting Upgrades	75,000	21,577	960	54,383	20,617
	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	16,817	187,185	12,815
	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	21,919	50,918	24,082
	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	-	94,154	5,846
	18728	2018	78050	A/W Doors/Entries	100,000	61,816	4,567	42,751	57,249
	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	1,752	1,752	13,248
	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	21,997	29,520	45,480
	18BBB	2018	19010	Borough BLDG Boiler Replacement	127,500	117,446	570	10,624	116,876
	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	19,653	19,653	130,347
	19782	2019	78050	A/W ADA Upgrades	75,000	75,000	-	-	75,000
	19801	2019	78050	A/W HVAC/DDC Upgrades	75,000	75,000	9,237	9,237	65,763
	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	15,774	15,774	284,226
	19860	2019	78050	A/W Generator/Hardware	50,000	50,000	-	-	50,000
	Project Totals				$ 7,472,500	$ 2,478,179	$ 401,877	$ 5,396,198	$ 2,076,302

	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	
	Total Funds Provided		1,463,114
	Funds applied - current year expenditures		(401,877)
	Funds obligated to existing projects		(2,076,302)
	Projects completed, cancelled or other funding source identified		-
	Funds available for appropriation and for future capital expansion plans		$ 18,772

Bond Projects - Fund 401

Balances through September 30, 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	438	20,584,504	2,400,071
Project Totals			$ 39,879,222	$ 2,427,188	$ 438	$ 37,452,472	$ 2,426,750

Beginning Fund Balance 7/1/18		$ 2,632,735
Funds Provided:		
FY19 School Bond (FY14 issued) Interest	12,218	
Total Funds Provided		12,218
Funds applied - current year expenditures		(438)
Funds obligated to existing projects		(2,426,750)
Projects completed or cancelled		-
Funds available for appropriation and for future capital expansion plans		$ 217,765
Fund Balance:		
School Bond interest prior to FY2011		44,831
School Bond FY11		217
School Bond FY14		172,717
Ending Fund Balance		$ 217,765

General Government Projects - Fund 407

Balances through September 30, 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	25,007	88,058	11,942
19407	2019	Card Entry Security System	150,000	150,000	-	-	150,000
Project Totals			549,000	437,509	25,007	136,499	412,501
Transfer to School Capital Fund 400 - Boiler Repair			7,500	7,500	7,500	7,500	-
Totals			$ 556,500	$ 445,009	$ 32,507	$ 143,999	$ 412,501

Beginning Fund Balance 7/1/18	$ 748,514
Funds applied - current year expenditures	(32,507)
Funds obligated to existing projects	(412,501)
Projects completed or cancelled	-
Funds available for appropriation and for future capital expansion plans	$ 303,506

Solid Waste Projects - Fund 411

Balances through September 30, 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	$ 1,154,510	$ 4,638,288	$ 1,361,077
	18CDE	2018	FY18 C&D Cell Expansion	350,000	250,994	16,035	115,041	234,959
	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			$ 6,499,365	$ 2,916,581	$ 1,170,545	$ 4,753,329	$ 1,746,036

	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	29,499			
FY19 Transfer for Closure/Post		1,053,098		
FY19 Interest Earnings on 17SWB Bond Proceeds			13,527	1,196,124
Funds applied - current year expenditures	(16,035)	-	(1,154,510)	(1,170,545)
Funds obligated to existing projects	(384,959)	-	(1,361,077)	(1,746,036)
Projects completed or cancelled	-	-	-	-
Funds available for approp. and future capital expansion plans	$ 610,131			610,131
Closure/post closure liability		$ 8,831,794		$8,831,794
Funds restricted for SWD bond			$ 78,657	$78,657
Ending fund balance				$ 9,520,582

Road Service Area Projects - Fund 434

Balances through September 30, 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	-	1,643,115	5,575,128
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	-	50,196	9,299
C2DIA	2017	Diane St/Glacier Ave	4,144	-		4,144	-
C2HUS	2017	Huske & Betty Lou	465,080	220,187	59,605	304,499	160,582
C5ALE	2017	Alex Dr/Alex Ct	28,846	-		28,846	-
C5CAR	2017	Carver Dr/Knoll Ct	217,496	59,820	369	158,046	59,451
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	535,498	579,056	544,582
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	588	3,996	51,634
N5HEI	2018	Heights Lane/Hillside Dr	362,326	333,095	43,491	72,722	289,604
S7KIL	2018	Kilcher Road	467,532	434,617	342,361	375,275	92,257
S8MOD	2018	Morrison Dr	122,779	110,856	85,417	97,340	25,439
W4MYR	2018	Myra/David/Peggy/Sharon	379,060	341,814	2,894	40,141	338,920
S7HLR	2019	Hulter Road	13,260	13,260	10,100	10,100	3,160
19GRV	2019	Borough Gravel Projects	208,111	208,111	148	148	207,962
			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	-	-	353,400
S7GLE	2019	Glenn Rd/Kipling Cir	370,500	370,500	-	-	370,500
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	$ 1,080,532	$ 3,803,319	$ 9,942,924

	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	21,508	
	Total Funds Provided		10,366,964
	Funds applied - current year expenditures		(1,080,532)
	Funds obligated to existing projects		(9,942,924)
	Projects completed or cancelled by Service Area Board Action		-
	Funds available for appropriation and for future capital expansion plans		$ 5,218,065

Nikiski Fire Projects - Fund 441

Balances through September 30, 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	178	58,201	16,799
18411	2018	ST 1 Repairs/Maintenance	150,000	147,526	39,073	41,547	108,453
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	1,543	1,543	3,198,457
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
Project Totals			$ 4,050,000	$ 3,922,525	$ 65,369	$ 192,844	$ 3,857,156

Beginning Fund Balance 7/1/18		$ 3,988,381
Funds Provided:		
FY19 Transfer from Operating Fund	$ 500,000	
FY19 Interest Earnings	15,409	
Total Funds Provided		515,409
Funds applied - current year expenditures		(65,369)
Funds obligated to existing projects		(3,857,156)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and for future capital expansion plans		$ 581,265

Bear Creek Fire Service Area Projects - Fund 442

Balances through September 30, 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	$ -	$ 5,484,947	$ 3,316
14421	2014	Dispatch/Communication Equip	25,000	10,517	-	14,483	10,517
19421	2019	Turnout Gear	21,267	21,267	-	-	21,267
19422	2019	SCBA Bottle Replacement	20,786	20,786	-	-	20,786
Project Totals			$ 5,555,316	$ 55,886	$ -	$ 5,499,430	$ 55,886

Beginning Fund Balance 7/1/18		$ 338,326
Funds Provided:		
FY19 Transfer from Operating Fund	$ 50,000	
FY19 Interest Earnings	1,313	
Total Funds Provided		51,313
Funds applied - current year expenditures		-
Funds obligated to existing projects		(55,886)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and for future capital expansion plans		$ 333,752

Central Emergency Services Projects - Fund 443

Balances through September 30, 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	5,317	70,939	29,061
	17463	2017	CES Lighting Improvements	110,000	29,752	47	80,295	29,705
	18461	2018	Fire Station Alerting System	400,000	400,000	-	-	400,000
	18462	2018	ST 3 Painting/Concrete Seal	170,000	169,117	81,551	82,434	87,566
	18463	2018	ST 4 Painting/Siding	125,000	123,391	25,319	26,928	98,072
	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			$ 4,950,138	$ 1,699,885	$ 116,217	$ 3,366,470	$ 1,583,668

	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	6,426		
FY19 Interest Earnings on 16CES Bond Proceeds		219	556,645
Funds applied - current year expenditures	(116,217)	-	(116,217)
Funds obligated to existing projects	(1,548,427)	(35,241)	(1,583,668)
Projects completed or cancelled by Service Area Board Action	-	-	-
Funds available for approp. and for future capital expansion plans	$ 561,349		561,349
Funds restricted for 16CES bond		$ 8,645	8,645
Ending fund balance			$ 569,994

Anchor Point Fire Service Area Projects - Fund 444

Balances through September 30, 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	510	41,477	58,523
19441	2019	Emergency Water Fill Site FY19	100,000	100,000	254	254	99,746
19442	2019	Fire Ladder Truck	85,850	85,850	79,341	79,341	6,509
19443	2019	ST 1 Boiler Replacement	50,000	50,000	-	-	50,000
Project Totals			$ 385,850	$ 318,810	$ 87,594	$ 154,634	$ 231,216

Beginning Fund Balance 7/1/18		$ 180,586
Funds Provided:		
FY19 Transfer from Operating Fund	$ 160,000	
FY19 Interest Earnings	476	
Total Funds Provided		160,476
Funds applied - current year expenditures		(87,594)
Funds obligated to existing projects		(231,216)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and for future capital expansion plans		$ 22,252

Kachemak Service Area Projects - Fund 446

Balances through September 30, 2018

Project	Year Appropriated	Project Description	Authorized Amount	FY19 Budget	Expend FY19	Total LTD Expenditures	Unexpended Balance
17482	2017	Fire ST 2 Water Tank Install	$ 25,000	$ 6,962	$ -	$ 18,038	$ 6,962
Project Totals			$ 25,000	$ 6,962	$ -	$ 18,038	$ 6,962

Beginning Fund Balance 7/1/18		$ 71,210
Loan from General Fund (Original Loan ORD 14-19-23)		158,517
Funds Provided:		
FY19 Transfer from Operating Fund	$ 165,387	
FY19 Interest Earnings	872	
Total Funds Provided		166,259
Funds applied - current year expenditures		-
Funds obligated to existing projects		(6,962)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and for future capital expansion plans		$ 389,023

Communication Center 911 Projects - Fund 455

Balances through September 30, 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	$ 362	$ 176,680	$ 314,320
Project Totals			$ 491,000	$ 314,683	$ 362	$ 176,680	$ 314,320

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		(362)
Funds obligated to existing projects		(314,320)
Projects completed or cancelled		-
Funds available for appropriation and for future capital expansion plans		$ -

North Peninsula Recreation Projects - Fund 459

Balances through September 30, 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	$ 36,557	$ 45,581	$ 119,419
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	639	639	30,361
Project Totals			$ 811,000	$ 630,268	$ 49,910	$ 230,641	$ 580,359

Beginning Fund Balance 7/1/18		$ 479,864
Funds Provided:		
FY19 Transfer from Operating Fund	$ 350,000	
FY19 Interest Earnings	2,018	
Total Funds Provided		352,018
Funds applied - current year expenditures		(49,910)
Funds obligated to existing projects		(580,359)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and for future capital expansion plans		$ 201,613

Central Peninsula Hospital Projects - Fund 490

Balances through September 30, 2018

Project	Year Appropriated	Project Description	Authorized Amount	FY19 Budget	Expend FY19	Total LTD Expenditures	Unexpended Balance
Provided by Bond Proceeds							
14CPH	2014	CPH Specialty Clinic Bld	$ 41,249,563	$ 213,940	$ -	$ 41,035,623	$ 213,940
18CPH	2018	CPH OB/Cath Lab	29,140,645	26,995,262	2,816,333	4,961,715	24,178,930
Provided by Grants Funds							
16TRA	2016	CPH Transitional Housing	845,111	1,337	-	843,775	1,337
Funds provided by Hospital Plant Replacement Fund							
11MDI	2011	Mundel Bldg improvements	750,000	85,423	-	664,577	85,423
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	373,690	4,698,607	5,301,393
354TY	2017	354 Tyee ST Property Purchase	750,900	243,072	-	507,828	243,072
19ELV	2019	Elevator Repair	126,505	126,505	-	-	126,505
Total funds provided by Hospital Plant Replacement Fund			21,216,142	6,339,230	384,415	15,261,326	5,954,815
Project Totals			$ 92,451,461	$ 33,549,770	$ 3,200,748	$ 62,102,440	$ 30,349,021

		Capt Proj Fund	KHCTR	CPH Bonds	Total
	Beginning Fund Balance 7/1/18	$ 673,052	$ 627,895	$ 27,517,896	$ 28,818,843
	Funds Provided:				
11MDI	FY11 Local Contributions	85,423			
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			
19ELV	CPH Local Contribution - Elevator Repair	126,505			
	FY19 Interest Earnings	5,533			
	FY19 Interest Earnings KHCTR		1,798		
	FY19 Interest Earnings on CPH Bond Proceeds			124,070	
	Funds applied - current year expenditures	(384,415)	-	(2,816,333)	(3,200,748)
	Funds obligated to existing projects	(5,956,152)	-	(24,392,870)	(30,349,021)
	Projects completed or cancelled	-	-	-	-
	Funds available for approp. and future capital projects	$ 678,585			678,585
	Funds restricted For Kenai Health Center Maintenance		$ 629,693		629,693
	Funds restricted for CPH bonds			$ 432,764	432,764
	Ending fund balance				$ 1,741,041

South Peninsula Hospital Projects - Fund 491

Balances through September 30, 2018

	Project	Year Appropriated	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	920	2,965,386	53,512
	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	-	-	21,000
	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
	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	-	-	19,800
	19SHL	2019	Endoscopes/EGD Scopes	261,381	261,381	-	-	261,381
	19SHU	2019	Various Equipment	24,118	24,118	-	-	24,118
	Project Totals			$ 7,282,681	$ 1,983,305	$ 920	$ 5,300,295	$ 1,982,386

	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	9,506		
FY19 Interest Earnings on 17SPH/M Bond Proceeds		494	1,710,000
Funds applied - current year expenditures	-	(920)	(920)
Funds obligated to existing projects	(1,923,517)	(58,869)	(1,982,386)
Projects completed or cancelled	-	-	-
Funds available for approp. and future capital expansion plans	$ 2,004,886		2,004,886
Funds restricted for 17SPH Bond		$ 19,478	19,478
Ending fund balance			$ 2,024,364