

**KENAI PENINSULA BOROUGH
PROGRAM DESCRIPTION**

CAPITAL PROJECT FUNDS - CAPITAL IMPROVEMENT PROGRAM

GENERAL OBJECTIVES: To oversee the capital improvements program, including ongoing and future projects.

FY2006 OBJECTIVES:

School Revenue Capital Projects -- To account for capital improvements to schools funded by revenues from the Borough's General Fund.

Bond Funded Capital Projects -- Four bond funded capital projects are currently underway. They are as follows:

Solid Waste In October 2002, voters of the Kenai Peninsula Borough approved the issuance of up to \$12,000,000 of general obligation bonds for planning, designing, site preparations, constructing and equipping a regional solid waste facility located near Soldotna. The issuance and sale of \$7,040,000 will fund the first phase of the project. The first phase of the landfill expansion including clearing 40 acres and excavating over 625,000 cubic yards of material was completed in late 2003. The next phase including the liner installation, leachate and gas collection and treatment, and other improvements will be conducted during May - November 2004. The second phase of the project will occur in approximately 2008-2009 with issuance and sale of general obligation bonds as needed to fund the remainder of the project.

Central Peninsula Hospital Service Area In October 2003, voters of the service area approved the issuance of up to \$49,900,000 of general obligation bonds for a major expansion and renovation project to the current hospital. A new master plan and schematic design effort was completed by summer of 2003. The project was to be done in three phases; Phase 1, clearing and excavation, has recently completed; Phase 2, new building construction and facility tie-in, is presently underway. Phase 3, renovation of the existing building is expected to be bid by early 2007. This plan is for repairs, improvements, upgrades and expansion to the entire facility.

South Peninsula Hospital Service Area In July 2003, voters of the service area approved the issuance of up to \$10,500,000 of general obligation bonds for a \$17,000,000 major expansion and renovation project to the current hospital. A new master planning effort was completed by summer of 2003. The design phase activities for the east-end expansion were recently completed. Land ownership and Master Planning issues need to be resolved prior to the Service Area initiating bidding of this project.

Seward Middle School In October 2002, voters of the Kenai Peninsula Borough approved the issuance of up to \$14,700,000 of general obligation bonds for planning, designing, site preparations, constructing and equipping a middle school for Seward. School opening is slated for the end of 2005. The final phase of disposal of the former middle school building is anticipated for early 2006.

General Government Capital Projects -- To account for General Government capital improvements funded by revenues from the General Fund.

Service Area Capital Projects -- to account for capital improvements and equipment acquisitions for the service areas. Financing is provided by revenues from special revenue funds, interest earnings, and grant funds.

ACCOMPLISHMENTS: FY2005

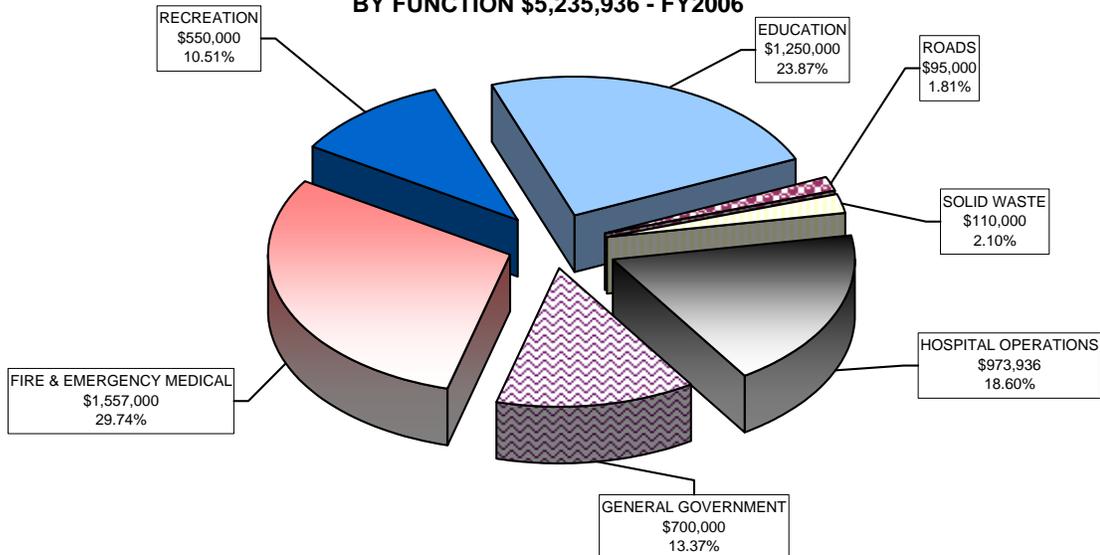
Major Projects Division -- Arsenic System Upgrade Study at 8 Schools; Bean Creek Road Design/Construction commencement; Cooper Landing Borough Lands Soils Investigation; Central Peninsula General Hospital Major Addition Design; CES, 911/OEM Building Design; CES Station 4 Generator & Water Well Plumbing; Maintenance Shop Drainage Design; Flood Conveyance Calculations; Flood Work (Misc.); Homer High Track Repair Design; Kachemak FSA Building Construction; Kenai Middle Bleacher Replacement; Nanwalek School Roof Design & Construction; Nikiski Community Bldg. Renovation Design; Nikiski Fire Station #3 Design; Nikolaevsk School Eave Repair Design; Kenai Spur Highway Extension Scoping; Seldovia B&G Club Construction; Seward MS Design/Phase 1 Construction; Skyview High Water ADEC Improvements; Soldotna MS Fire Alarm Design/Construction; Soldotna MS 4 Classroom Construction; South Peninsula Hospital Clinic Demolition; South Peninsula Hospital East Addition Design; South Peninsula Hospital Portable Classroom; Tyonek Teacher Housing Economic Study.

Maintenance Department -- Flooring replacement at Kenai Central High Gym and Auditorium hallway, Kenai Alternative, Nikiski High, and Nikiski/North Star Elementary. Boiler tube replacement at Homer High. Mechanical room valve replacement at Homer High. Intercom installations at K-Beach, Tyonek, Soldotna Middle and Redoubt Elementary. Electrical Ballast upgrades completed on all South Peninsula schools and Soldotna High and K-Beach. Fire Alarm enhancements at K-Beach and Redoubt Elementary. Asbestos abatement at Nikiski elementary boiler room and Kenai Central auditorium and Pool Hallways. Ventilation installations at Nikiski high, Kenai Central high school and Skyview high school.

Solid Waste Department -- Solid Waste Department -- Landfill improvements and burn boxes for Seldovia, Port Graham and Tyonek, and the second phase of the Central Peninsula Landfill expansion and related improvements.

PROJECTS PROPOSED and/or UNDERWAY: Anchor Point Remote Station Preliminary Design at Nikolaevsk; Arsenic System Upgrade at Eight Schools; Bean Creek Road Final Phase Construction; Borough Lands Kustatan Investigation; CES, 911/OEM Building Construction; CES Station 1 Renovation Design; Central Peninsula General Hospital Addition, Phase 2 Construction; Homer HS Track Repair; Kenai HS Roof C/D Repairs; Keystone Drive Design; Nikiski Community Building Renovations; Nikolaevsk School Old Wing Roof Repair; OEM Siren System Upgrades; Planning Flood Conveyance Calculations; Seward MS Construction; Old Seward MS Disposal; Redoubt El Fire Alarm System; South Peninsula Hospital Expansion Design & Construction; South Peninsula Hospital '84 Re-roof; and Tebughna Teacher Housing Construction.

**TOTAL CAPITAL PROJECT APPROPRIATIONS
BY FUNCTION \$5,235,936 - FY2006**



**COMBINED REVENUES AND APPROPRIATIONS
CAPITAL PROJECT FUNDS
FISCAL YEAR 2006**

	SCHOOL REVENUE	BOND FUNDED	GENERAL GOVERNMENT	911 COMMUNICATIONS	RESOURCE MANAGEMENT	SOLID WASTE	ROAD SERVICE AREA
REVENUES - INTEREST EARNINGS	\$ -	\$ 599,610	\$ -	\$ -	\$ -	\$ -	\$ 40,100
OTHER FINANCING SOURCES - TRANSFERS FROM OTHER FUNDS	1,250,000	-	700,000	-	-	110,000	755,955
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,250,000	599,610	700,000	-	-	110,000	796,055
EXPENDITURES - FY2006 APPROPRIATIONS	1,250,000	-	700,000	-	-	110,000	95,000
TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,250,000	-	700,000	-	-	110,000	95,000
NET RESULTS FROM OPERATIONS	-	599,610	-	-	-	-	701,055
BEGINNING FUND BALANCE	3,173,452	84,759,923	1,000,904	434,480	70,975	316,888	1,650,726
ADJUSTMENT TO FUND BALANCE FOR PRIOR YEAR PROJECTS AUTHORIZED BUT NOT COMPLETED	(2,970,481)	(82,631,209)	(876,546)	(361,569)	(70,975)	(315,324)	(747,342)
ENDING FUND BALANCE	\$ 202,971	\$ 2,728,324	\$ 124,358	\$ 72,911	\$ -	\$ 1,564	\$ 1,604,439

NIKISKI FIRE SERVICE AREA	BEAR CREEK FIRE SERVICE AREA	CENTRAL EMERGENCY SERVICE AREA	ANCHOR POINT FIRE AND EMERGENCY MEDICAL SERVICE AREA	KACHEMAK EMERGENCY SERVICE AREA	NORTH PENINSULA RECREATION SERVICE AREA	CENTRAL PENINSULA HOSPITAL SERVICE AREA	SOUTH PENINSULA HOSPITAL SERVICE AREA	TOTAL
\$ 32,921	\$ 4,050	\$ 19,638	\$ 6,070	\$ 3,862	\$ 11,796	\$ 7,324	\$ 16,346	\$ 741,717
100,000	115,000	475,000	185,000	145,000	50,000	-	973,936	4,859,891
132,921	119,050	494,638	191,070	148,862	61,796	7,324	990,282	5,601,608
290,000	150,000	392,000	365,000	60,000	-	-	973,936	4,385,936
300,000	-	-	-	-	550,000	-	-	850,000
590,000	150,000	392,000	365,000	60,000	550,000	-	973,936	5,235,936
(457,079)	(30,950)	102,638	(173,930)	88,862	(488,204)	7,324	16,346	365,672
1,184,695	535,247	1,558,430	288,814	218,944	341,731	1,386,586	1,314,095	98,235,890
23,252	(459,531)	(1,233,198)	(104,537)	(215,100)	571,213	(1,161,227)	(1,298,103)	(91,850,677)
\$ 750,868	\$ 44,766	\$ 427,870	\$ 10,347	\$ 92,706	\$ 424,740	\$ 232,683	\$ 32,338	\$ 6,750,885

**KENAI PENINSULA BOROUGH
BUDGET DOCUMENT**

CAPITAL IMPROVEMENTS PROGRAMS

	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 MAYOR PROPOSED	FY2006 ASSEMBLY ADOPTED	DIFFERENCE BETWEEN ASSEMBLY ADOPTED & AMENDED BUDGET %
SCHOOL REVENUE CAPITAL PROJECTS							
400-71010 CHAPMAN ELEMENTARY	\$ 16,207	\$ 20,043	\$ -	\$ 12,770	\$ -	\$ -	-(12,770) -100.00%
400-71020 COOPER LANDING SCHOOL	1,681	2,165	-	432	-	-	(432) -100.00%
400-71030 NANWALEK	67,212	10,094	-	18,701	-	-	(18,701) -100.00%
400-71050 K-BEACH ELEMENTARY	233,668	78,100	-	15,160	-	-	(15,160) -100.00%
400-71060 MCNEIL CANYON	2,657	2,757	-	3,736	-	-	(3,736) -100.00%
400-71070 MOOSE PASS SCHOOL	7,889	27,849	-	14,062	-	-	(14,062) -100.00%
400-71080 NIKISKI ELEMENTARY	151,793	7,043	-	7,336	-	-	(7,336) -100.00%
400-71081 NORTHSTAR ELEMENTARY	9,624	56,707	-	4,378	-	-	(4,378) -100.00%
400-71082 NIKISKI HIGH SCHOOL	-	-	-	12,152	-	-	(12,152) -100.00%
400-71090 NIKOLAEVSK	63,207	6,521	275,000	275,774	-	-	(275,774) -100.00%
400-71100 NINILCHIK ELEMENTARY/HIGH	8,484	7,538	-	97,661	60,000	60,000	(37,661) -38.56%
400-71110 PORT GRAHAM ELEM/HIGH	119,448	5,964	-	10,405	-	-	(10,405) -100.00%
400-71120 STERLING ELEMENTARY	76,179	32,430	-	11,627	-	-	(11,627) -100.00%
400-71130 TUSTUMENA	18,807	8,729	-	6,369	-	-	(6,369) -100.00%
400-71140 TEBUGHNA	2,549	46,645	-	348,765	-	-	(348,765) -100.00%
400-71180 SKYVIEW HIGH SCHOOL	221,252	46,674	-	30,802	-	-	(30,802) -100.00%
400-72010 HOMER HIGH SCHOOL	40,068	185,193	-	209,655	60,000	60,000	(149,655) -71.38%
400-72030 HOMER MIDDLE SCHOOL	52	10,231	-	532	210,000	210,000	209,468 39373.68%
400-72040 PAUL BANKS ELEMENTARY	10,435	1,600	-	4,482	-	-	(4,482) -100.00%
400-72532 HOMER FLEX SCHOOL	28,478	-	-	-	-	-	- -
400-73010 KENAI ELEMENTARY SCHOOL	119	25,971	-	6,710	-	-	(6,710) -100.00%
400-73020 KENAI HIGH SCHOOL	445,721	173,359	200,000	290,472	100,000	100,000	(190,472) -65.57%
400-73030 KENAI MIDDLE SCHOOL	160,140	166,071	-	91,675	-	-	(91,675) -100.00%
400-73040 SEARS ELEMENTARY	284,792	14,521	-	-	-	-	- -
400-73050 MOUNTAIN VIEW ELEMENTARY	-	28,291	-	15,255	-	-	(15,255) -100.00%
400-74010 SUSAN B. ENGLISH	69,932	37,279	-	192,536	-	-	(192,536) -100.00%
400-75010 SEWARD ELEMENTARY	-	-	-	70,000	-	-	(70,000) -100.00%
400-75020 SEWARD JR/SR HIGH SCHOOL	20,406	14,201	-	35,959	-	-	(35,959) -100.00%
400-75030 SEWARD MIDDLE SCHOOL	21,621	31,220	-	-	-	-	- -
400-76010 SOLDOTNA ELEMENTARY	37,754	8,781	-	27,233	-	-	(27,233) -100.00%
400-76020 SOLDOTNA HIGH SCHOOL	43,900	80,521	-	156,940	50,000	50,000	(106,940) -68.14%
400-76030 SOLDOTNA MIDDLE SCHOOL	64,133	155,848	-	133,969	-	-	(133,969) -100.00%
400-76040 REDOUBT ELEMENTARY	252,352	21,600	-	224,535	-	-	(224,535) -100.00%
400-78010 PORTABLE CLASSROOMS	68,916	74,990	-	46,875	-	-	(46,875) -100.00%
400-78030 SCHOOL DIST WAREHOUSE MEDIA CENTE	-	3,563	-	-	-	-	- -
400-78035 SOLDOTNA MAINTENANCE SHOP	3,560	55,652	-	41,581	-	-	(41,581) -100.00%
400-78050 AREAWIDE FACILITIES	629,090	144,907	1,175,000	1,782,818	770,000	770,000	(1,012,818) -56.81%
TOTAL SCHOOL REVENUE CAPITAL PROJECTS	3,182,126	1,605,210	1,650,000	4,220,481	1,250,000	1,250,000	(2,970,481) -70.38%
BONDS CAPITAL PROJECTS							
401-32122 BOROUGH LANDFILL EXPANSION	-	1,536,788	-	5,503,212	-	-	(5,503,212) -100.00%
400-71030 NANWALEK	318	45,908	-	278,774	-	-	(278,774) -100.00%
401-71070 MOOSE PASS	134,170	58,953	-	8,882	-	-	(8,882) -100.00%
401-71080 NIKISKI ELEMENTARY	129,101	1,950	-	15,451	-	-	(15,451) -100.00%
401-71090 NIKOLAEVSK	183,148	-	-	-	-	-	- -
401-71100 NINILCHIK ELEM/HIGH	1,693	198,665	-	503	-	-	(503) -100.00%
401-71120 STERLING ELEMENTARY	89,734	-	-	-	-	-	- -
401-71130 TUSTUMENA	5,413	-	-	-	-	-	- -
400-71180 SKYVIEW HIGH SCHOOL	276	88,985	-	2,239	-	-	(2,239) -100.00%
401-72040 PAUL BANKS ELEMENTARY	5,354	-	-	-	-	-	- -
401-73030 KENAI MIDDLE SCHOOL	3,266	-	-	-	-	-	- -
401-73040 SEARS ELEMENTARY	70,942	23,984	-	-	-	-	- -
401-74010 SUSAN B ENGLISH	806,300	-	-	-	-	-	- -
401-75030 SEWARD MIDDLE SCHOOL	-	2,035,164	-	12,664,836	-	-	(12,664,836) -100.00%
401-76020 SOLDOTNA HIGH SCHOOL	578,019	1,950	-	-	-	-	- -
401-76030 SOLDOTNA MIDDLE SCHOOL	325,299	907,844	-	242,799	-	-	(242,799) -100.00%
401-76040 REDOUBT ELEMENTARY	319,116	-	-	-	-	-	- -
401-78050 AREAWIDE FACILITIES	53,306	3,900	-	-	-	-	- -
401-81111 CENTRAL PENINSULA HOSP. EXPANSION	-	1,410,668	-	48,489,332	-	-	(48,489,332) -100.00%
401-81211 SOUTH PENINSULA HOSP. EXPANSION	-	604,791	-	16,395,209	-	-	(16,395,209) -100.00%
TOTAL BONDS CAPITAL PROJECTS	2,705,455	6,919,550	-	83,601,237	-	-	(83,601,237) -100.00%
GENERAL GOV'T CAPITAL PROJECTS							
407-19010 BOROUGH ADMINISTRATION BLDG	153,714	24,107	-	61,495	100,000	100,000	38,505 62.61%
407-19015 BOROUGH AREAWIDE SOFTWARE	32,946	144,952	150,000	965,051	600,000	600,000	(365,051) -37.83%
407-19130 RECORDS MANAGEMENT	1,785	-	-	-	-	-	- -
TOTAL GENERAL GOVT CAPITAL PROJECTS	188,445	169,059	150,000	1,026,546	700,000	700,000	(326,546) -31.81%
RESOURCE MGMT CAPITAL PROJECTS							
409-21135 KENAI RIVER CENTER	320,482	54,262	-	70,975	-	-	(70,975) -100.00%
TOTAL RESOURCE MGMT CAPITAL PROJECTS	320,482	54,262	-	70,975	-	-	(70,975) -100.00%
SOLID WASTE CAPITAL PROJECTS							
411-32122 CENTRAL PENINSULA LANDFILL	295,578	32,837	-	18,470	-	-	(18,470) -100.00%
411-32140 SELDOVIA LANDFILL	2,607	280,119	-	160,209	-	-	(160,209) -100.00%
411-32150 SEWARD TRANSFER FACILITY	1,178	11,544	-	-	-	-	- -
411-32160 NANWALEK LANDFILL	-	-	-	77,500	-	-	(77,500) -100.00%
411-32170 PORT GRAHAM LANDFILL	56,000	-	-	50,000	45,000	45,000	(5,000) -10.00%
411-32180 TYONEK LANDFILL	-	-	40,000	77,500	15,000	15,000	(62,500) -80.65%
411-32220 TRANSFER SITE MAINTENANCE	419,054	62,402	-	75,499	50,000	50,000	(25,499) -33.77%
411-32310 HOMER BALER	48,033	47,104	-	85,646	-	-	(85,646) -100.00%
TOTAL SOLID WASTE CAPITAL PROJECTS	822,450	434,006	40,000	544,824	110,000	110,000	(434,824) -79.81%

**KENAI PENINSULA BOROUGH
BUDGET DOCUMENT**

CAPITAL IMPROVEMENTS PROGRAMS - CONTINUED

	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 MAYOR PROPOSED	FY2006 ASSEMBLY ADOPTED	DIFFERENCE BETWEEN ASSEMBLY ADOPTED & AMENDED BUDGET %
911 COMMUNICATIONS CAPITAL PROJECTS							
455-53110 911 COMMUNICATIONS CENTER	4,292	126,805	-	4,075,097	-	-	(4,075,097) -100.00%
TOTAL 911 COMMUNICATIONS CAPITAL PROJECTS	4,292	126,805	-	4,075,097	-	-	(4,075,097) -100.00%
SERVICE AREAS - CAPITAL PROJECTS							
434-33950 ROAD SERVICE AREA	1,077,075	2,207,628	510,985	4,016,810	95,000	95,000	(3,921,810) -97.63%
441-51111 NIKISKI FIRE SERVICE AREA	408,317	667,419	38,000	523,205	290,000	290,000	(233,205) -44.57%
442-51210 BEAR CREEK FIRE SERVICE AREA	-	59,064	150,000	748,303	150,000	150,000	(598,303) -79.95%
443-51611 CENTRAL EMERGENCY SERVICES	285,430	108,470	80,000	593,082	392,000	392,000	(201,082) -33.90%
444-51410 ANCHOR POINT FIRE	16,998	60,181	100,000	506,821	365,000	365,000	(141,821) -27.98%
446-51810 KACHEMAK EMERGENCY SERVICES	249,359	296,828	145,000	1,149,307	60,000	60,000	(1,089,307) -94.78%
459-61110 NORTH PENINSULA RECREATION	88,879	258,087	-	234,426	-	-	(234,426) -100.00%
490-81111 CENTRAL PENINSULA HOSPITAL	1,056,189	1,586,709	1,053,000	4,433,506	-	-	(4,433,506) -100.00%
491-81211 SOUTH PENINSULA HOSPITAL	2,157,628	1,018,511	794,461	2,686,516	973,936	973,936	(1,712,580) -63.75%
TOTAL SERVICE AREAS - CAPITAL PROJECTS	5,339,875	6,262,897	2,871,446	14,891,976	2,325,936	2,325,936	(12,566,040) -84.38%
MISCELLANEOUS CAPITAL GRANTS							
470-61110 SENIOR CITIZEN HOUSING PROJECT	-	151,952	-	329,621	-	-	(329,621) -100.00%
TOTAL MISCELLANEOUS CAPITAL GRANTS	-	151,952	-	329,621	-	-	(329,621) -100.00%
TRANSFERS							
401-94910 TRANSFER TO OTHER FUNDS	-	210,971	-	-	-	-	-
441-94910 TRANSFER TO OTHER FUNDS	-	-	-	-	300,000	300,000	300,000
443-51611 TRANSFER TO OTHER FUNDS	-	-	-	1,000,000	-	-	-
459-94910 TRANSFER TO OTHER FUNDS	-	-	-	-	550,000	550,000	550,000
TOTAL TRANSFERS	-	210,971	-	1,000,000	850,000	850,000	850,000
TOTAL CAPITAL PROJECTS	\$ 12,563,125	\$ 15,934,712	\$ 4,711,446	\$ 109,760,757	\$ 5,235,936	\$ 5,235,936	\$(103,524,821) -94.32%

LINE-ITEM EXPLANATIONS

School Revenue Capital Projects:

- 400.71100 Ninilchik Elem/High School.** (\$60,000) - Parking lot expansion, #06714.
- 400.72010 Homer High School.** (\$60,000) - Pool parking expansion, #06723.
- 400.72030 Homer Middle School.** (\$210,000) - Re-roof section C, #06727.
- 400.73020 Kenai High School.** (\$100,000) - Auditorium speaker/amp replacement (\$50,000), #06735; Upper Gym bleacher replacement (\$50,000), #06851.
- 400.76020 Soldotna High School** (\$50,000) Auditorium Speaker/Amp replacement, #06748.
- 400.78050 Areawide Facilities.** (\$770,000) - Flooring replacement, #06755 (\$100,000); Electrical upgrades/ballast replacement, #06758 (\$100,000); HVAC/DDC System Upgrades, #06801 (\$70,000); Water Quality / Arsenic Removal, #06759 (\$320,000); Playground Equipment Upgrades, #06780 (\$150,000); Elevator upgrades, #06803 (\$30,000).

General Government Capital Projects:

- 407.19010 Borough Administration Building.** (\$100,000) Generator and transfer switch upgrade, #06407.
- 407.19015 Borough Areawide Software.** (\$600,000) - ERP system planning and design, #06ERP.

Solid Waste Capital Projects:

- 411.32170 Port Graham Landfill.** (\$45,000) - Landfill expansion and improvements, #06PTG.
- 411.32180 Tyonek Landfill.** (\$15,000) - Hazardous waste/special waste collection shed, #06TYK.
- 411.32220 Transfer Site Maintenance.** (\$50,000) Pave highway entry at Kasilof and Ninilchik sites and construct driveway improvements and other site improvements at Sterling sites. Construct two recycle bins and two dumpsters to replace worn out and burned containers, #06TSM.

Service Area Capital Projects:

- 434.33950 Road Service Area.** (\$95,000) **Pre-engineering & Cost Estimation.** (\$95,000) - Funds available for pre-engineering and Cost Estimation of road improvement projects on the Road Service Area Capital Priorities List.
- 441.51111 Nikiski Fire Service Area.** (\$290,000) - Replace tanker 423 (\$250,000), #06411; Purchase thermal imaging devices (\$40,000), #06412.
- 442.51210 Bear Creek Fire Service Area.** (\$150,000) - Purchase land for future station, #06421 (\$100,000); Additional funds for new water supply vehicle, (\$50,000) #06422.
- 443.51611 Central Emergency Services.** (\$392,000) - Station 1 Bay doors #06461, (\$50,000), Station 3 floor & drain repair, #06462 (\$17,000); Kasilof station schematic, #06463 (\$50,000); Replace tanker 922, #06464 (\$275,000).
- 444.51410 Anchor Point Fire and Emergency Service Area.** (\$365,000) - Supplemental new station development, #06441.
- 446.51810 Kachemak Emergency Service Area.** (\$60,000) - Land purchase for future station, #06481.
- 491.81211 South Peninsula Hospital** (\$973,936) **Hospital Equipment** - Hematology Analyzer, #06SH1 (\$104,500); Fetal monitoring system, #06SH2 (\$50,500); Generator, #06SH3 (\$82,000); Multiplate reader, #06SH4 (\$158,400); Cataract microscope, #06SH5 (\$36,709); Defibrillator with crashcart, #06SH6 (\$22,000); Anesthesia software & computer upgrade, #06SH7 (\$51,370); HVAC upgrade, #06SH8 (\$30,442); Motorized radiology viewer, #06SH9 (\$33,000); Other hospital equipment (\$405,015).

Transfers:

- 441.94910 Transfer to Nikiski Fire Service Area** (\$300,000) - Transfer back to operating fund. Due to changes in the capital plan, funds no longer necessary
- 459.94910 Transfer to North Peninsula Recreation Service Area.** (\$550,000) - Transfer back to operating fund. Due to capital plan revisions, funds no longer necessary