

CAPITAL PROJECTS FUNDS

<u>CAPITAL BUDGETS</u>	<u>PAGE #</u>
Capital Improvement Program Description	291
Expenditure Summary FY2009-2013	292
Detail list of current year projects	293
Capital Improvement Program by function	
General Government Capital Projects Funds	
School Revenue Capital Projects Fund	298
Bond Funded Capital Projects Fund	299
General Government Capital Projects Fund	300
911 Communication Capital Project Fund	300
Resource Management	300
Solid Waste Capital Project Fund	300
Service Area Capital Project Funds	
<u>Emergency Services, Service Areas</u>	
Nikiski Fire Service Area	301
Bear Creek Fire Service Area	302
Anchor Point Fire and Emergency Medical Service Area	303
Central Emergency Service Area	304
Kachemak Emergency Service Area	305
<u>Recreation</u>	
North Peninsula Recreation Service Area	306
<u>Road Service Area</u>	
Road Service Area	307
<u>Hospital Service Areas</u>	
Central Kenai Peninsula Hospital Service Area	308
South Kenai Peninsula Hospital Service Area	309

Kenai Peninsula Borough FY2009 Budget Capital Improvement Program

Introduction

The Capital Improvement Program (CIP) is a projection of the Borough's capital investments plan over a five-year period. Capital investments normally involve major projects that have long useful lives. The CIP is both a fiscal and planning device that allows the Borough to monitor all capital project costs, funding sources, department responsibilities, and timing which will allow the Borough to maintain its assets at a level adequate to protect its capital investments and to minimize future maintenance and replacement cost.

The CIP contained herein includes five years of projected needs. The first year of the program will be become the capital budget for which project money will be authorized. The remaining four years of the CIP will serve as a financial plan for capital investments. This financial plan will be reviewed each year as the CIP is updated and prepared.

Organization of the CIP

The CIP is broken into five sections. The first section shown below describes the various funds that have been set up for the CIP. The second section also shown below is a summary of the funding sources. The third section is an Expenditure Summary for the Fiscal Years 2009 through 2013 and is on page 292. The fourth section is a listing of the projects being funded for the current fiscal year and starts on page 293. The fifth section consists of a detail five-year summary for each fund and starts on page 298.

Capital Project Funds

The Borough has two functional categories for which capital project funds have been created; one category that serves the general government, and a second category that serves service area and other voter authorized programs.

General Government capital project funds have been set up to account for school projects funded by the general government, projects funded by bond proceeds, general government capital projects, 911 communication projects, resource management projects, and solid waste projects.

Service area capital project funds have been set up for Nikiski Fire Service Area, Bear Creek Fire Service Area, Anchor Point Fire and Emergency Medical Service Area, Central Emergency Service Area, Kachemak Emergency Service Area, North Peninsula Recreation Service Area, Road Service Area, Central Kenai Peninsula Hospital Service Area, and South Kenai Peninsula Hospital Service Area.

Summary of funding sources

With the exception of the capital project fund that has been set up to account for projects that are funded from bond proceeds, the major source of revenue for each capital project fund is property taxes in the form of a transfer from each individual oversight fund. Additional funding is provided through state and federal grants, and interest earnings.

**Kenai Peninsula Borough
Capital Project Funds
Expenditure Summary
Fiscal Years 2009 Through 2013**

	FY2009 Assembly Adopted	FY2010 Projected	FY2011 Projected	FY2012 Projected	FY2013 Projected
<u>General Government:</u>					
School Revenue	\$ 1,250,000	1,840,000	4,810,000	2,425,000	1,250,000
Bond Funded:					
School Projects	-	-	-	-	-
Solid Waste	-	488,901	4,651,499	-	-
Central Peninsula Hospital	-	-	-	-	-
South Peninsula Hospital Expansion	-	1,138,900	-	-	-
Central Emergency Services	-	-	-	-	-
General Government	450,000	500,000	250,000	-	-
911 Communication	-	850,000	-	-	-
Resource Management	-	-	2,532,000	-	-
Solid Waste	641,000	864,575	750,000	1,000,000	-
<u>Service Areas:</u>					
Nikiski Fire	30,000	250,000	5,000,000	60,000	-
Bear Creek	160,000	3,500,000	150,000	277,000	36,000
Anchor Point Fire and Emergency Medical	160,000	-	180,000	-	180,000
Central Emergency Services	2,018,007	895,000	251,487	711,487	4,610,000
Kachemak Emergency	70,000	2,800,000	425,000	245,000	250,000
North Peninsula Recreation	60,000	110,000	415,000	1,450,000	100,000
Roads	1,427,071	1,282,905	1,486,860	1,329,967	1,288,580
Central Kenai Peninsula Hospital	2,559,400	7,654,700	4,931,700	4,575,000	3,086,150
South Kenai Peninsula Hospital	1,315,808	2,047,710	3,110,370	2,152,755	1,163,350
Total Expenditures	10,141,286	27,722,691	30,943,916	14,226,209	11,964,080

**KENAI PENINSULA BOROUGH
CAPITAL PROJECT FUNDS
DETAILED PROJECT DESCRIPTIONS**

School Revenue Capital Projects

Auditorium seating at Seward High School (project cost \$100,000)

The existing auditorium seating at Seward High School is over 30 years old and worn out. Replacing the seats will result in a small reduction in maintenance expense at the school. Project no 400.75020.09744.49999.

Area-wide HVAC upgrades (project cost \$100,000)

This is a multi-year project of replacing existing controls with newer digital controls, resulting in a reduction in maintenance and energy cost. Project no 400.78050.09801.49999.

Area-wide playground upgrades (project cost \$70,000)

Upgrading playgrounds with resilient cushioning material for compliance with national playground standards. Project no 400.78050.09780.49999.

Area-wide flooring replacement upgrades (project cost \$100,000)

Annual funding for upgrading flooring through out the school district. Project no 400.78050.09755.49999.

Area-wide electrical and lighting upgrades (project cost \$100,000)

This is a multi-year project of replacing existing electrical and lighting through out the school district, making them safer and more energy efficient. The energy savings is estimated to be \$7.65 per fixture per year resulting in a return on investment of 2.81 years. The FY2009 focus will be on Kenai Central and Hope School. Project no 400.78050.09758.49999.

Portables and outbuildings (project cost \$100,000)

Annual funding for construction, repairs, and movement of portables and outbuildings. Project no 400.78010.09511.49999.

Area-wide asphalt, paving, and concrete replacement/upgrade (project cost \$200,000)

Annual funding for asphalt and concrete replacement/upgrade. Project no 400.78050.09802.49999.

Area-wide ADA upgrades (project cost \$80,000)

Annual funding for upgrading school facilities to meet ADA compliance requirements. Project no 400.78050.09782.49999.

Bleacher Replacement (project cost \$200,000)

This will replace bleachers at Homer Middle School and Soldotna High School that were deemed unsafe and removed. Project no 400.78050.09727.49999

Area-wide doors and entries (project cost \$100,000)

Many of the exterior doors at Borough schools are over 30 years old. This is the start of a multi-year project of replacing existing doors at school facilities with newer doors; resulting in a decrease in maintenance and energy cost. Project no 400.78050.09728.49999.

Area-wide elevator upgrades (project cost \$100,000)

Annual funding for upgrading elevators, replacing outdated mechanical switching with modern electronic switching and bringing them into compliance with new codes. Project no 400.78050.09803.49999.

General Government

Conference rooms upgrade (project cost \$100,000)

Upgrades to Borough conference rooms including electrical and audio. Project no 407.19010.09407.49999.

Security upgrades (project cost \$100,000)

Implement a number of the security upgrades recommended in security study including clerk's office exit and limited door access system. Project number 407.19010.09SEC.49999

Solid Waste/Poppy Lane Building remodel (project cost \$250,000)

Relocate and remodel cost for Solid Waste department to move to building across from landfill and remodel the Poppy Lane building, which currently does not have sufficient space for the Major Projects Department project managers. Project number 400.78035.09POP.49999

Solid Waste

Burn Box, Beluga (project cost \$105,000)

The existing burn box was de-commissioned in 2007, currently all waste is being surfaced burned and buried which reduces the life of the landfill. A new burn box will extend the life of the landfill and make the Beluga location consistent with Nanwalek, Pt Graham and Seldovia landfills. Project no 411.32220.09BEL.49999.

Remote Monitoring for Dumpster sites (project cost \$120,000)

Installation of monitoring devices will allow the administration of the sites from the administrative offices rather than having someone drive out to the site for inspection. The annual operating cost of the monitoring devices will be offset by a reduction in current operating cost. Project no 411.32220.09CAM.49999.

Ninilchik-New Transfer Site (project cost \$226,000)

Development of new transfer site to allow for adequate 'line of site'. The current location has limited "line of site", and creates an unsafe situation for vehicles entering the highway. Project no. 411.32220.09NIL.49999.

Junk Vehicle Removal Program (project cost \$190,000)

Purchase of wrecker/fork truck (\$135,000) and establishment of a prep station (\$43,000) including power connection (\$12,000). Project no. 411.32220.09VEH.49999.

Nikiski Fire Service Area

Rescue boat replacement (project cost: \$30,000)

Replace the department's 1985 boat, which has deteriorated to a level that it requires constant repairs. Replacement cost is estimated at \$30,000. The current motor, steering mechanisms, fuel cells, and rescue equipment will be retained. Purchase of a new boat should result in a reduction in maintenance cost. Project no 441.51111.09411.49999.

Bear Creek Fire Service Area

SCBA fill station (project cost \$10,000):

Replacement of a Class 2-fill station with a Class-3 fill station, which offers more safety to service area personnel when refilling the SCBA tanks. Project no 442.51210.09421.49999

New station design (project cost \$150,000):

Completion of design and plans for new station. Project no 442.51210.09422.49999.

Anchor Point Fire and Emergency Service Area

Code Blue Ambulance (project cost \$10,000)

Matching funds for purchase of an ambulance for Nikolaevsk that is being obtained by Southern Region EMS through the Department of Transportation. Currently Nikolaevsk does not have an ambulance and service must be provided from Anchor Point. Project no 444.51410.09AMB.49999.

Tanker (project cost \$100,000)

Service area match for purchase of tanker that is estimated to cost between \$120,000 and \$170,000. The service area previously received a State grant of \$70,000 for this purpose. This would replace the department's 1964 tanker. Project no 444.51410.09TKR.49999

Pickup (project cost \$50,000)

Purchase of utility vehicle for transporting personnel and equipment, which could also be used for snow plowing the two stations. Project no 444.51410.09TRK.49999.

Central Emergency Services

Tanker, Funny River station (project cost \$320,000)

Purchase of 3,000-gallon tanker for the Funny River station. This will enable the area to maintain the required fire flow per ISO standards. Annual operating cost are estimated to increase \$3,900. Project no 443.51611.09461.49999

Funny River electric transfer switch (project cost \$30,000)

This project will allow for the completion of the Funny River Fire Station well-house and electric transfer switch. Project no 443.51611.09462.49999

High capacity well, Kasilof station (project cost \$310,000)

This station currently does not have a reliable, accessible year around firefighting water supply. This project would provide a 20,000-gallon in-ground concrete tank with a portable trailer pump, generator and framed building to house the pump. The State of Alaska is providing a \$250,000 grant for partial funding of this project. Project no 443.51611.09463.49999.

High capacity wells for proposed stations located in Ciechanski and Forest Lane areas, (project cost \$620,000)

Based upon current growth, CES is estimating that fill sites will be needed in the Ciechanski and Forest Lanes areas. The State of Alaska is providing funding in the amount of \$250,000 per site. The projects would provide 20,000-gallon in-ground concrete tanks with a portable trailer pump, generator and framed building to house the pump. Project number 443.51611.09469.49999 in the amount of \$310,000 and project number 443.51611.09470.49999 in the amount of \$310,000.

Turnout washer & dryer station, Kasilof (project cost \$16,487)

Washer and dryer to clean and dry firefighting turnout gear. Project no 443.51611.09464.49999

Pickup (project cost \$50,000)

Replacement of eleven-year-old vehicle with 100k plus mileage. Project no. 443.51611.09465.49999

Engine 1 replacement (project cost \$500,000)

Replacement of 20-year fire engine, which currently does not meet required flow measurements and does not meet current NFPA requirements. Project no 443.51611.09466.49999.

Equipment for new tankers (project cost \$51,520)

Equipment required for two (2) new tankers, including hoses and drafting appliances necessary for supplying water to a fire. Project no 443.51611.09467.49999

Land for proposed station in Ciechanski area (project cost \$120,000)

Due to growth in the Ciechanski area, CES has determined that a new station will probably be required in the future in the K-Beach Ciechanski area. Acquisition of land will allow the department to consider locations for putting in a water source and station when it become financially feasible. Project no 443.51611.09468.49999

Kachemak Emergency Service Area

Personal Protection Gear (project cost: \$70,000)

Purchase of firefighting and EMS personal protective equipment. Project no 446.51810.09481.49999.

North Peninsula Recreation Service Area

Tractor/Mower replacement (project cost \$60,000)

Replace 1996 tractor/mover and accessories. New unit to include broadcast spreader, loader, mid-mounted mowers, material collection system, and aerator. Project no 459.61110.09459.49999.

Road Service Area

Moose Ridge Avenue, Kye Street, Amow Street (project cost: \$227,997)

Upgrade existing roads to Borough road standards. Project will include: clearing right-of-way, constructing adequate ditching for drainage improvements, adding gravel to roadbed, properly aligning road in the right-of-way where needed, widening road to RSA standards, and constructing appropriate turnarounds. This project will improve this poorly constructed road. Improvements will reduce spring breakup frost boil repairs, and improve safety with the widening effort. Project no 434.33950.09RD1.49999

Greenfield Drive, Ridgecrest Circle (project cost: \$284,996)

Upgrade existing roads to RSA standards where practical. Project will include: Right of way clearing, drainage improvements, geotextile fabric installation, road alignment, and adding gravel to roadway. Improvements will reduce summer maintenance effort and spring breakup repair expenses. Project no 434.33950.09RD2.49999

Interlake Drive, Shelikoff Street (project cost: \$206,168)

Upgrade existing roads to RSA standards where practical. Project will include: Right of way clearing, align road centerline of right-of-way, improve drainage, and adding gravel to roadway. Improvements will minimally reduce summer maintenance expenses and will eliminate spring breakup repair expenses. Project no 434.33950.09RD3.49999.

Juel Ave, Nielson St, Kenaitze Ave (project cost: \$158,628)

Upgrade existing roads, align roadbed where feasible. Project will include: Right-of-way clearing where needed, drainage improvements, glaciation improvements, adding gravel to roadbed. Project will reduce winter glaciation repair expense, will reduce spring break-up expense, and minimally reduce general summer maintenance. Project no 434.33950.09RD4.49999

Etah Maku, Tyena Ka Road, Kwanta Hah, Mena Hona (project cost: \$108,177)

Upgrade existing roads. Align roadbed in sections where feasible, clearing right-of-way where needed, align road center of right-of-way where available, improve drainage, and add gravel to roadbed. Project will improve safety for traveling public with site-distance improvements, and minimally reduces long-term summer maintenance with improved roadbed conditions. Project no 434.33950.09RD5.49999

Beach Dr (project cost \$201,477)

Upgrade existing road. Project will include: clearing narrow 40 ft right-of-way, improve drainage in appropriate manner where necessary, create ditches, and add gravel to roadbed. Project will improve drainage issues caused by flooding during high tides and improve safety issues created during summer tourist season due to adjoining camper park. Minimal maintenance cost savings. Project no 434.33950.09RD6.49999.

Sary Su Street, David Lee Street (project cost: \$239,628)

This project will upgrade the roads to RSA standards where practical within budget limits. This will include: Clearing right-of-way full width, improve drainage, align road to centerline, provide geotextile fabric where needed, improve grade of hills as needed, add gravel to roadbed to provide proper width. Project no 434.33950.09RD7.49999

Central Kenai Peninsula Hospital Service Area

Digital Mammography (project cost \$640,000)

Purchase and installation of mammography system, replacing the current system which over 5 years old. It is estimated that with the new system, biopsy procedure time will be reduced by one-half. Return on investment is expected within 3-4 years. Project no 490.81111.09CH1.49999

Digital Radiographic Fluoroscopic (project cost \$600,000)

Purchase and installation of digital radiographic fluoroscopic system, replacing the current system which over 8 years old and constantly breaking down. Project no 490.81111.09CH2.49999

Medical Records Automation (project cost \$325,000)

Automation of patient medical records. The end result of this project will be to provide patients records faster, increase patient safety, reduce staff time required to pull records, and a reduction in the storage area required to maintain patient records. Project no 490.81111.09CH3.49999

Archive Storage (project cost \$269,400)

Increase storage in the current DR Centera enclosure to accommodate future image archiving and anticipated Digital Mammography. This project will provide capability for offsite DR storage disaster recovery, currently there is not a backup or archival data on Centera. Project no 490.81111.09CH4.49999.

Infusion Pumps (project cost (\$450,000)

Hospital-wide replacement of IV pumps. Infusion pumps generally have a expected life of 10 years and most of the hospital's pumps are at or are approaching that age. Project no 490.81111.09CH5.49999.

HVAC System Upgrade (project cost \$275,000)

Completion of the digital building controls project. Currently 70% of the building has been converted resulting in energy efficiency and high patient satisfaction scores. The remaining areas to be converted include Obstetrics. Project no 490.81111.09CH6.49999.

South Kenai Peninsula Hospital Service Area

Digital Radiographic Fluoroscopic (project cost \$375,000)

Purchase and installation of digital radiographic fluoroscopic system, replacing the current system, which was purchased in 1991. This replacement will complete the hospitals upgrade of all its imaging equipment to digital. Project no 491.81211.09SH1.49999

New Ceiling Lifts (project cost \$259,944)

New ceiling lifts for each patient's room. Installation of the lifts should result in a reduction in on-the-job injuries. Project no 491.81211.09SH2.49999.

PYXIS Pharmacy Dispensing System (project cost \$196,223)

Upgrade of the hospital's current pharmacy dispensing system, which is being phased out by the manufacturer. Project no 491.81211.09SH3.49999.

Chemistry Analyzer (project cost \$166,000)

Replacement of the hospital's current chemistry analyzer, which was purchased in 2001 and has outlived its normal life expectancy of 5 to 6 years. In addition, a backup unit will be purchased that will provide backup for critical cardiac testing. Project no 491.81211.09SH4.49999.

Point of Care (POC) Laptop Computers (project cost \$42,000)

Replace 18 computers (out of approximately 225 workstations), which are used for record keeping in the hospital's POC patient information management system, resulting in greater efficiency. The hospital is expecting a reduction in maintenance of \$5,400 per year. Project no 491.81211.09SH5.49999.

Point of Care (POC) Replacement Carts (project cost \$56,999)

Replace 15 computers on wheels, which are used for record keeping in the hospital's POC patient information management system, and have exceeded their life span. Replacing the computers will result in faster and more efficient billing. The hospital is expecting a reduction in maintenance of \$4,500 per year. Project no 491.81211.09SH6.49999.

Various equipment (project cost \$219,642)

Various capital purchases with cost ranging from \$1,200 to \$28,000. Project no 491.81211.09SH7.49999.

**Projected Revenues and Appropriations
School Revenue Capital Projects Fund
Fiscal Years 2009 Through 2013**

	FY2009 Assembly Adopted	FY2010 Projected	FY2011 Projected	FY2012 Projected	FY2013 Projected
<u>Funds Provided</u>					
Transfer From Other Funds	\$ 1,550,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
State Grants Revenue	-	590,000	3,560,000	1,175,000	-
Total Funds Provided	1,550,000	1,840,000	4,810,000	2,425,000	1,250,000
<u>Funds Applied</u>					
Current and Future Year Designations:					
Seward High School Auditorium Seats	100,000	-	-	-	-
HVAC/DDC Upgrades	100,000	100,000	100,000	100,000	100,000
Playground Equipment	70,000	-	50,000	-	20,000
Flooring Replacement	100,000	100,000	100,000	100,000	100,000
Asbestos Abatement	-	100,000	-	100,000	-
Electrical & Lighting Upgrades	100,000	100,000	100,000	100,000	100,000
Out buildings	100,000	100,000	100,000	100,000	100,000
Asphalt/Sidewalk/Curb Repair	200,000	-	100,000	200,000	200,000
ADA Handicap Improvements	80,000	50,000	50,000	50,000	80,000
SOHI & Homer Middle School bleacher	200,000	-	-	-	-
Gym Floor Replacement	-	100,000	100,000	100,000	100,000
Water quality & Arsenic	-	-	-	-	-
Locker Replacement	-	100,000	150,000	100,000	100,000
Borough wide doors	100,000	100,000	50,000	100,000	100,000
Elevator Upgrades	100,000	50,000	-	-	-
Soldotna Elementary Window Replacement	-	350,000	350,000	-	-
Seward Auditorium/warehouse reroof (G)	-	-	750,000	-	-
Chapman Siding/Window Replacement (G)	-	-	-	200,000	250,000
Kenai Middle School Asbestos Removal (G)	-	-	2,200,000	-	-
Teacher Housing @ Remote Schools (G)	-	-	-	750,000	-
Districtwide Security Camera System (G)	-	590,000	610,000	425,000	-
Total Current and Future Year Designations	1,250,000	1,840,000	4,810,000	2,425,000	1,250,000
Net Results From Operations	300,000	-	-	-	-
Beginning Fund Balance	136,601	436,601	436,601	436,601	436,601
Ending Fund Balance	\$ 436,601	\$ 436,601	\$ 436,601	\$ 436,601	\$ 436,601
(G) Grant funded					

**Bond Funded Capital Projects Fund
Projected Revenues and Appropriations
Fiscal Years 2009 Through 2013**

	FY2009 Assembly Adopted	FY2010 Projected	FY2011 Projected	FY2012 Projected	FY2013 Projected
Funds Provided:					
School Improvement Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste, Soldotna Landfill Expansion *	-	4,960,000	-	-	-
Nikiski Fire SA Bonds **	-	-	2,000,000	-	-
Bear Creek SA Bonds ** (1)	-	1,400,000	-	-	-
Central Emergency Services SA Bonds **	-	-	-	-	3,550,000
Central Peninsula Hospital **	-	-	999,000	-	-
South Peninsula Hospital **	-	-	2,000,000	1,500,000	-
Total Proceeds From Debt Issuance	-	6,360,000	4,999,000	1,500,000	3,550,000
Interest Earnings					
2007 School Bonds	2,813	-	-	-	-
2004 Seward Middle School	31,270	-	-	-	-
Solid Waste	5,100	100,000	180,400	-	-
Central Emergency Services	18,000	-	-	-	-
Central Peninsula Hospital	11,243	-	-	-	-
South Peninsula Hospital	43,804	-	-	-	-
Total Interest Earnings	112,230	100,000	180,400	-	-
Other Sources					
		2,100,000			
Total Funds Provided	112,230	8,560,000	5,179,400	1,500,000	3,550,000
Funds Applied:					
Current and Future Year Designations:					
2007 School Bond Projects	73,146	-	-	-	-
2004 Seward Middle School Bonds	813,023	-	-	-	-
Solid Waste	44,001	488,901	4,651,499	-	-
Nikiski Fire SA Apparatus Replacement	-	-	2,000,000	-	-
Bear Creek Station Construction	- **	3,500,000	-	-	-
Central Emergency Services	21,770	-	-	- **	3,550,000
Central Peninsula Hospital	299,069	- **	999,000	-	-
South Peninsula Hospital	-	1,138,900 **	2,000,000 **	1,500,000	-
Total Current & Future Year Designations	1,251,009	5,127,801	9,650,499	1,500,000	3,550,000
Operating Transfer To:					
School Revenue Capital Projects Fund	-	-	-	-	-
Total Funds Applied	1,251,009	5,127,801	9,650,499	1,500,000	3,550,000
Net Results From Operations	(1,138,779)	3,432,199	(4,471,099)	-	-
Beginning Fund Balance					
2007 School Improvement Bonds	70,333	-	-	-	-
Seward Middle School construction	781,753	-	-	-	-
Solid Waste	38,901	-	4,471,099	-	-
Nikiski Fire SA	-	-	-	-	-
Bear Creek Fire	-	-	-	-	-
Central Emergency Services	3,770	-	-	-	-
Central Peninsula Hospital Expansion	281,069	-	-	-	-
South Peninsula Hospital Expansion	1,095,096	1,138,900	-	-	-
Total Beginning Fund Balance	2,270,922	1,138,900	4,471,099	-	-
Ending Fund Balance					
2007 School Improvement Bonds	-	-	-	-	-
2004 Seward Middle School bonds	-	-	-	-	-
Solid Waste	-	4,471,099	-	-	-
Nikiski Fire SA	-	-	-	-	-
Bear Creek Fire	-	-	-	-	-
Central Emergency Services	-	-	-	-	-
South Peninsula Hospital	1,138,900	-	-	-	-
Central Peninsula Hospital	-	-	-	-	-
Total Ending Fund Balance	\$ 1,138,900	\$ 4,471,099	\$ -	\$ -	\$ -

NOTE: Projects shown on this page require a separate ordinance, and voter approval is needed on all new projects in excess of \$1,000,000. Projected expenditures for FY2009 are for information only and represent interest earned on bond proceeds that could be made available for the previously approved project.

* The Solid Waste bonds were previously approved by Borough voters and are expected to be issued in FY2010.

** These projects are also included in the individual Service Area capital project fund and will not be included on the Expenditure Summary for Fiscal Years 2009-2013.

(1) Service Area voters have approved bonds in the amount of \$1,400,000 which must be matched by grants of at least \$2,100,000 in order for the project to move forward.

**General Government Capital Projects Funds
Projected Revenues and Appropriations
Fiscal Years 2009 Through 2013**

	FY2009 Assembly Adopted	FY2010 Projected	FY2011 Projected	FY2012 Projected	FY2013 Projected
Funds Provided:					
Transfer From Other Funds					
General government	\$ 450,000	\$ 500,000	\$ 250,000	\$ 500,000	\$ -
Solid waste	641,000	250,000	750,000	1,000,000	-
Total Transfer From Other Funds	1,091,000	750,000	1,000,000	1,500,000	-
Grant Revenue	-	1,464,575	2,282,000	-	-
Total Funds Provided	1,091,000	2,214,575	3,282,000	1,500,000	-
Funds Applied:					
General Government Capital Project Fund					
Conference rooms upgrades	100,000	-	-	-	-
Security upgrades	100,000	-	-	-	-
Poppy Lane/Solid Waste Remodel	250,000	-	-	-	-
HVAC/Fire Alarm/Sprinkler	-	500,000	-	-	-
Total General Government	450,000	500,000	-	-	-
911 Communications Center Capital Project Fund					
Computer Aided Dispatch System (G)	-	500,000	-	-	-
Microwave link system (G)	-	350,000	-	-	-
Total 911 Communications Center	-	850,000	-	-	-
Resource Management Capital Project Fund					
Kenai River Center Expansion (G)	-	-	2,282,000	-	-
West Side Development	-	-	250,000	-	-
Total Resource management	-	-	2,532,000	-	-
Solid Waste Capital Project Fund					
Junk Vehicle Removal Program Equipment	190,000	-	-	-	-
Transfer Site Upgrades	451,000	-	-	-	-
Security Fencing for SW Transfer Sites(G)	-	614,575	-	-	-
SW Transfer Site Pave Approach	-	250,000	-	-	-
Port Graham/Nanwalek Landfill Upgrades	-	-	750,000	-	-
Homer Baling Facility Upgrades	-	-	-	1,000,000	-
Tyonek Landfill Waste Processing Unit	-	-	-	-	-
Total Solid Waste	641,000	864,575	750,000	1,000,000	-
Total Current and Future Year Designations	1,091,000	2,214,575	3,282,000	1,000,000	-
Net Results From Operations	-	-	-	500,000	-
Beginning Fund Balance					
General Government	214,281	214,281	214,281	464,281	964,281
Resource Management	27,353	27,353	27,353	27,353	27,353
Solid Waste	2,201	2,201	2,201	2,201	2,201
911 Communications Center	-	-	-	-	-
Total Beginning Fund Balance	243,835	243,835	243,835	493,835	993,835
Ending Fund Balance					
General Government	214,281	214,281	464,281	964,281	964,281
Resource Management	27,353	27,353	27,353	27,353	27,353
Solid Waste	2,201	2,201	2,201	2,201	2,201
911 Communications Center	-	-	-	-	-
Total Ending Fund Balance	\$ 243,835	\$ 243,835	\$ 493,835	\$ 993,835	\$ 993,835

(G) Grant funded

Projected Revenues and Appropriations
Nikiski Fire Service Area Capital Projects Fund
Fiscal Years 2009 Through 2013

	FY2009 Assembly Adopted	FY2010 Projected	FY2011 Projected	FY2012 Projected	FY2013 Projected
Funds Provided					
Interest Revenue	\$ 26,240	\$ 30,896	\$ 30,896	\$ 25,992	\$ 32,852
Operating Transfers In	300,000	300,000	300,000	300,000	200,000
State Grant Revenue	-	-	2,000,000	-	-
Proceeds from Debt Issuance	-	-	2,000,000	-	-
Total Funds Provided	326,240	330,896	4,330,896	325,992	232,852
Funds Applied					
Capital Outlay					
Current and Future Year Designations					
Replace Rescue Boat	30,000	-	-	-	-
Reroof Station 1	-	100,000	-	-	-
Paint Station 1	-	50,000	-	-	-
Resurface Station 1 Lot	-	100,000	-	-	-
Replace Ambulance 433	-	-	200,000	-	-
Replace Engine 411	-	-	400,000	-	-
Replace Engine 412	-	-	400,000	-	-
Replace Tanker 421	-	-	300,000	-	-
Replace Tower 414	-	-	600,000	-	-
Station 2 Replacement	-	-	3,100,000	-	-
Replace Pickup 402	-	-	-	60,000	-
Total Current and Future Year Designations	30,000	250,000	5,000,000	60,000	-
Net Results From Operations	296,240	80,896	(669,104)	265,992	232,852
Beginning Fund Balance	764,600	1,060,840	1,141,736	472,632	738,624
Ending Fund Balance	\$ 1,060,840	\$ 1,141,736	\$ 472,632	\$ 738,624	\$ 971,476

**Projected Revenues and Appropriations
Bear Creek Fire Service Area Capital Projects Fund
Fiscal Years 2009 Through 2013**

	FY2009 Assembly Adopted	FY2010 Projected	FY2011 Projected	FY2012 Projected	FY2013 Projected
Funds Provided:					
Interest Revenue	\$ 1,786	\$ 541	\$ 7,348	\$ 10,358	\$ 2,922
Operating Transfers In	125,000	125,000	125,000	125,000	150,000
Grant Revenue	-	2,100,000	75,000	-	-
Bond Proceeds	-	1,400,000	-	-	-
Total Funds Provided	126,786	3,625,541	207,348	135,358	152,922
Current and Future Year Designations:					
Fire Mitigation Equipment	-	-	-	-	-
Enclosed SCBA Fill Station	10,000	-	-	-	-
Planning New Building	-	-	-	-	-
New Station Construction	150,000	3,500,000	-	-	-
Purchase New Tanker	-	-	150,000	-	-
Brush Skid Pump and Tank Unit	-	-	-	150,000	-
Brush Fast Attack Unit for P/U	-	-	-	12,000	-
1 Ton 4X4 Pick-Up Truck	-	-	-	50,000	-
Appuratus Exhaust System - 4 Units	-	-	-	45,000	-
Portable Radios - 6 Units	-	-	-	20,000	20,000
Replace Snowmachine & Rescue Sled	-	-	-	-	16,000
Replace Breathing Air Compressor	-	-	-	-	-
Replace Hurst Tool Kit	-	-	-	-	-
2-ATV 4-Wheelers	-	-	-	-	-
Total Current and Future Year Designations	160,000	3,500,000	150,000	277,000	36,000
Total Funds Applied	160,000	3,500,000	150,000	277,000	36,000
Net Results From Operations	(33,214)	125,541	57,348	(141,642)	116,922
Beginning Fund Balance	47,629	14,415	139,956	197,304	55,662
Ending Fund Balance	\$ 14,415	\$ 139,956	\$ 197,304	\$ 55,662	\$ 172,584

**Projected Revenues and Appropriations
Anchor Point Fire and Emergency Service Area Capital Projects Fund
Fiscal Years 2009 Through 2013**

	FY2009 Assembly Adopted	FY2010 Projected	FY2011 Projected	FY2012 Projected	FY2013 Projected
Funds Provided:					
Interest Revenue	\$ 5,000	\$ 5,860	\$ 14,550	\$ 11,901	\$ 18,563
Operating Transfers In	115,000	115,000	115,000	115,000	115,000
Total Funds Provided	<u>120,000</u>	<u>120,860</u>	<u>129,550</u>	<u>126,901</u>	<u>133,563</u>
Funds Applied					
Current and Future Year Designations:					
Ambulance (Code Blue)	10,000	-	-	-	-
2000 Gallon Tanker	100,000	-	-	-	-
Utility Vehicle	50,000	-	-	-	-
Replace Medic 2	-	-	180,000	-	-
Replace Engine 2	-	-	-	-	180,000
Total Current and Future Year Designations	<u>160,000</u>	<u>-</u>	<u>180,000</u>	<u>-</u>	<u>180,000</u>
Net Results From Operations	(40,000)	120,860	(50,450)	126,901	(46,437)
Beginning Fund Balance	<u>196,277</u>	<u>156,277</u>	<u>277,137</u>	<u>226,687</u>	<u>353,588</u>
Ending Fund Balance	<u>\$ 156,277</u>	<u>\$ 277,137</u>	<u>\$ 226,687</u>	<u>\$ 353,588</u>	<u>\$ 307,152</u>

**Projected Revenues and Appropriations
Central Emergency Services Capital Projects Fund
Fiscal Years 2009 Through 2013**

	FY2009 Assembly Adopted	FY2010 Projected	FY2011 Projected	FY2012 Projected	FY2013 Projected
Funds Provided					
Interest Revenue	\$ 39,875	\$ 14,718	\$ 986	\$ 25,451	\$ 26,428
Transfer From Other Funds:					
CES Operating Fund	475,000	600,000	600,000	700,000	700,000
General Fund	250,000	-	-	-	-
Grant Revenue	750,000	-	-	-	-
Proceeds From Debt Issuance	-	-	-	-	3,550,000
Total Funds Provided	1,514,875	614,718	600,986	725,451	4,276,428
Current and Future Year Designations:					
Tanker, Funny River (5)	320,000	-	-	-	-
Funny River well house/transfer switch (5)	30,000	-	-	-	-
Kasilof High Capacity Well (6)	310,000	-	-	-	-
Turnout washer & dryer station (6)	16,487	-	-	-	-
Replace Pickup 994	50,000	-	-	-	-
Replace Engine 1	500,000	-	-	-	-
Equipment for new tankers	51,520	-	-	-	-
Land proposed new station Ciechanski (7)	120,000	-	-	-	-
Fill site Ciechanski area (7)	310,000	-	-	-	-
Fill site Forest Lane area (8)	310,000	-	-	-	-
Replace Ambulance 937	-	185,000	-	-	-
Tanker Station, K Beach	-	330,000	-	-	-
Replace Pickup 904	-	50,000	-	-	-
Replace Tanker 1	-	330,000	-	-	-
Station 3 Turnout Washer & Dryer	-	-	16,487	-	-
Replace Ambulance 938	-	-	185,000	-	-
Replace Pickup 995	-	-	50,000	-	-
Kasilof Ambulance	-	-	-	185,000	-
Brush Unit Funny River	-	-	-	200,000	-
Brush Unit Kasilof	-	-	-	200,000	-
Replace Pickup 904	-	-	-	50,000	-
Station 1 Turnout Washer & Dryer	-	-	-	16,487	-
Sim Man Trainer	-	-	-	40,000	-
Storage Lockers Stations 1,3 & 4	-	-	-	20,000	-
Land for new Station Cardwell Rd area (9)	-	-	-	-	400,000
Land new station Forest Lane area (8)	-	-	-	-	120,000
Ciechanski Area Engine (7)	-	-	-	-	550,000
Remodel Station 1	-	-	-	-	3,000,000
Tanker, Kasilof (6)	-	-	-	-	340,000
Replace Brush Unit 4	-	-	-	-	200,000
Total Current and Future Year Designations	2,018,007	895,000	251,487	711,487	4,610,000
Net Results From Operations	(503,132)	(280,282)	349,499	13,964	(333,572)
Beginning Fund Balance	797,496	294,364	14,082	363,581	377,544
Ending Fund Balance	\$ 294,364	\$ 14,082	\$ 363,581	\$ 377,544	\$ 43,972

**Projected Revenue and Appropriations
Kachemak Emergency Service Area Capital Projects Fund
Fiscal Years 2009 Through 2013**

	FY2009 Assembly Adopted	FY2010 Projected	FY2011 Projected	FY2012 Projected	FY2013 Projected
<u>Funds Provided:</u>					
Interest Revenue	\$ 5,625	\$ 8,475	\$ 14,934	\$ 11,781	\$ 12,662
Operating Transfers In	150,000	250,000	250,000	250,000	250,000
Grant Revenue	-	1,000,000	100,000	-	-
Other Financing Sources	-	1,600,000	-	-	-
Total Funds Provided	155,625	2,858,475	364,934	261,781	262,662
Current and Future Year Designations					
Personal Protective Gear	70,000	-	-	-	-
Diamond Ridge station construction	-	2,000,000	-	-	-
Quint Aerial (Ladder Truck)	-	800,000	-	-	-
Ambulance	-	-	175,000	-	-
Class A Structural Engine	-	-	250,000	-	-
McNeil Station upgrades	-	-	-	20,000	-
All Risk Quick Attack Vehicle	-	-	-	225,000	-
Water Tender	-	-	-	-	250,000
Total Current and Future Year Designations	70,000	2,800,000	425,000	245,000	250,000
Net Results from Operations	85,625	58,475	(60,066)	16,781	12,662
Beginning Fund Balance	140,364	225,989	284,464	224,398	241,179
Ending Fund Balance	\$ 225,989	\$ 284,464	\$ 224,398	\$ 241,179	\$ 253,841

**Projected Revenues and Appropriations
North Peninsula Recreation Service Area Capital Projects Fund
Fiscal Years 2009 Through 2013**

	FY2009 Assembly Adopted	FY2010 Projected	FY2011 Projected	FY2012 Projected	FY2013 Projected
Funds Provided					
Interest Revenue	\$ 7,500	\$ 14,911	\$ 26,384	\$ 16,481	\$ 25,222
Transfer From Other Funds	200,000	200,000	200,000	200,000	200,000
Grants	-	-	-	1,400,000	-
Total Funds Provided	207,500	214,911	226,384	1,616,481	225,222
Funds Applied					
Tractor/Mower replacement	60,000	-	-	-	-
Vehicle Replacement	-	60,000	-	-	-
Replace Exercise Equipment	-	50,000	-	-	-
Install Synthetic Ice at JPM Ice Rink	-	-	400,000	-	-
Replace Snow Machine & Groomer	-	-	15,000	-	-
Upgrade Air Handler System	-	-	-	50,000	-
NCRC Boiler/HVAC	-	-	-	300,000	-
NCRC Security/Fire System	-	-	-	350,000	-
NCRC Roof Replacement	-	-	-	250,000	-
NCRC Bath/Locker Room Upgrades	-	-	-	500,000	-
Replace Zamboni	-	-	-	-	100,000
Total Current and Future Year Designations	60,000	110,000	415,000	1,450,000	100,000
Net Results From Operations	147,500	104,911	(188,616)	166,481	125,222
Beginning Fund Balance	250,137	397,637	502,548	313,932	480,414
Ending Fund Balance	\$ 397,637	\$ 502,548	\$ 313,932	\$ 480,414	\$ 605,635

**Projected Revenues and Appropriations
Road Service Area Capital Projects Fund
Fiscal Years 2009 Through 2013**

	FY2009 Assembly Adopted	FY2010 Projected	FY2011 Projected	FY2012 Projected	FY2013 Projected
Funds Provided					
Interest Revenue	\$ 37,500	\$ 37,500	\$ 52,500	\$ 52,500	\$ 52,500
Operating Transfers In	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Federal Grant Revenue	-	-	-	-	-
State Grant Revenue	-	-	-	-	-
Total-Funds Provided	1,287,500	1,287,500	1,302,500	1,302,500	1,302,500
Funds Applied					
Current and Future Year Designations:					
District & Project					
C Moose Ridge Ave, Kyee St, Amow St	227,997	-	-	-	-
C Greenfield Dr, Ridgecrest Cl, Westwood Lane	284,996	-	-	-	-
N Interlake Dr, Shelikoff St	206,168	-	-	-	-
S Sary Su St, David Lee St	239,628	-	-	-	-
W Juel Ave., Nielson St, Kenaitze Ave	158,628	-	-	-	-
W Etah Maku, Tyena Ka Rd., Kwanta Hah, Dena Hona	108,177	-	-	-	-
E Beach Dr	201,477	-	-	-	-
C Valley View Rd	-	155,367	-	-	-
N Duke Street, Bell Ave, Boondocker St.	-	334,166	-	-	-
S Ester Ave, Granross	-	423,808	-	-	-
S Moosewood Ct	-	52,976	-	-	-
W Granny Ann Ave, Lakeside Ave, Carl St.	-	164,282	-	-	-
E Porcupine Ln	-	152,306	-	-	-
C Fallhaven Ln, Stassi Ln, McDowell Rd, Cherokee Ln	-	-	278,096	-	-
N Hilltop Rd	-	-	136,374	-	-
S Taku Ave	-	-	184,255	-	-
S Glacier View Rd	-	-	201,637	-	-
W Cabin Ave	-	-	358,316	-	-
E Hannisford Dr, Taklat Way, Baneberry Ridge Ln	-	-	328,182	-	-
C White Spruce Ave, Tributary Ave, Wildlife Ave Alder Ave, Cozy Firelight St	-	-	-	359,424	-
S Spruce Circle Rd	-	-	-	405,150	-
W Jac N' Jill Cl, Tern Cl	-	-	-	46,613	-
W Harvard Ave, Wazzu Ave, Polar St, Princeton Ave.	-	-	-	277,150	-
E B st, 2nd St, 3rd St	-	-	-	241,630	-
C Rainbow Dr	-	-	-	-	300,696
C Salmon Dr	-	-	-	-	134,429
N Fishermans Road and Dividend St	-	-	-	-	258,245
S Echo Rd	-	-	-	-	76,650
S Marimac Ave	-	-	-	-	61,320
W Sunshine Dr	-	-	-	-	277,112
E 4th St, 5th St	-	-	-	-	180,128
Total Current and Future Year Designations	1,427,071	1,282,905	1,486,860	1,329,967	1,288,580
Net Results From Operations	(139,571)	4,595	(184,360)	(27,467)	13,920
Beginning Fund Balance	383,801	244,230	248,825	64,465	36,998
Ending Fund Balance	\$ 244,230	\$ 248,825	\$ 64,465	\$ 36,998	\$ 50,918
(1) Estimated project engineering cost	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000

Only the estimated cost of the project engineering is authorized for expenditure without further authorization by the assembly. A resolution is required to award the project.

District
C-Central
N - North
S - South
W - West
E - East

**Projected Revenues and Appropriations
Central Kenai Peninsula Hospital Service Area Capital Projects Fund
Fiscal Years 2009 Through 2013**

	FY2009				
	Assembly	FY2010	FY2011	FY2012	FY2013
	Adopted	Projected	Projected	Projected	Projected
Funds Provided					
Interest Revenue	\$ 25,841	\$ 20,832	\$ 23,371	\$ 38,631	\$ 20,972
Transfer From Other Funds	2,400,000	3,500,000	4,200,000	4,200,000	3,500,000
Debt financing	-	-	999,000	-	-
Grants/other financing	-	4,023,500	-	-	-
Total Funds Provided	2,425,841	7,544,332	5,222,371	4,238,631	3,500,000
Funds Applied					
Current and Future Year Designations					
Digital mammography	640,000	-	-	-	-
Digital radiographic fluoroscopic	600,000	-	-	-	-
Medical records automation	325,000	-	-	-	-
Long-term archive storage	269,400	-	-	-	-
Infusion pumps	450,000	-	-	-	-
HVAC system	275,000	-	-	-	-
Meditech Upgrade	-	300,000	-	300,000	-
Neurology Equipment	-	550,000	-	-	-
Roof upgrade North wing	-	700,000	-	-	-
Serenity House-New Facility	-	973,500	-	-	-
Cardiac Catheterization Lab	-	2,500,000	-	-	-
Radiation Oncology	-	2,631,200	-	-	-
Air Handling and Chilled Water Equipment	-	-	971,250	-	499,500
CT Scanner	-	-	999,000	-	-
Emerging Imaging technologies	-	-	600,000	-	600,000
Heating System	-	-	1,100,750	-	-
Heritage Place Expansion	-	-	403,200	-	-
Position Emission Tomography	-	-	500,000	-	-
Surgery room expansion	-	-	357,500	-	-
Flooring replacement	-	-	-	300,000	-
HCIS hardware replacement	-	-	-	475,000	-
OB relocation	-	-	-	3,500,000	-
Window replacement	-	-	-	-	300,000
Plumbing upgrade	-	-	-	-	386,650
Nuclear medicine	-	-	-	-	500,000
Furniture	-	-	-	-	800,000
Total Current and Future Year Designations	2,559,400	7,654,700	4,931,700	4,575,000	3,086,150
Net Results From Operations	(133,559)	(110,368)	290,671	(336,369)	413,850
Beginning Fund Balance	689,085	555,526	445,158	735,829	399,460
Ending Fund Balance	\$ 555,526	\$ 445,158	\$ 735,829	\$ 399,460	\$ 813,310
Restricted Fund Balance *	289,616	343,391	397,166	450,941	504,716
Unrestricted Fund Balance	\$ 265,910	\$ 101,767	\$ 338,663	\$ (51,481)	\$ 308,594

* per contract with the State of Alaska for the Kenai Health Center

Projected Revenues and Appropriations
South Kenai Peninsula Hospital Service Area Capital Projects Fund
Fiscal Years 2009 Through 2013

	FY2009 Assembly Adopted	FY2010 Projected	FY2011 Projected	FY2012 Projected	FY2013 Projected
Funds Provided					
Interest Revenue	\$ 36,325	\$ 31,610	\$ 8,506	\$ 14,435	\$ 28,174
Transfer From Other Funds	800,000	900,000	900,000	900,000	1,300,000
Grants	-	500,000	250,000	-	-
Debt financing/Lease Purchasing	-	-	2,000,000	1,500,000	-
Total Funds Provided	836,325	1,431,610	3,158,506	2,414,435	1,328,174
Funds Applied					
Current and Future Year Designations:					
Various Equipment	219,642	417,167	188,370	169,755	180,350
Digital Radiology/Flouro room	375,000	-	-	-	-
Ceiling lifts	259,944	-	-	-	-
Pyxis 3500 w/probe	196,223	-	-	-	-
Chemical analyzer	166,000	-	-	-	-
POC replacement laptops	42,000	-	-	-	-
POC carts	56,999	-	-	-	-
Digital Four/Radiology Unit (G)	-	450,000	-	-	-
Ceiling lifts	-	300,000	-	-	-
Anesthesia Machine	-	225,773	-	-	-
OR booms/Monitors	-	90,000	-	-	-
Endoscopy System	-	88,000	-	-	-
Prevac Sterilizer	-	80,000	-	-	-
Disaster Recovery for PACS	-	65,000	-	-	-
Email Software & Server	-	64,700	-	-	-
Mobile X-ray unit	-	60,000	-	-	-
Decontamination remodel	-	55,000	-	-	-
Information System Upgrades	-	50,000	-	-	-
Washer sterilizer	-	27,500	-	-	-
Vehicle	-	25,000	-	-	-
Copier	-	25,000	-	-	-
Resident Dressers	-	24,570	-	-	-
1.5 T MRI	-	-	2,000,000	-	-
Ultrasound Unit (G)	-	-	250,000	-	-
Radiology Room outlying clinic	-	-	175,000	-	-
MRI Building	-	-	100,000	-	-
Resident Van	-	-	91,000	-	-
Dry Imager	-	-	85,000	-	-
CR in outlying Clinic	-	-	75,000	-	-
Patient Beds	-	-	50,000	-	50,000
Information System Upgrades	-	-	50,000	-	-
Copier	-	-	25,000	-	-
Skid Steer Loader	-	-	21,000	-	-
Multi Detector CT	-	-	-	1,500,000	-
Cardiac Monitoring System	-	-	-	90,000	-
Bone Densitometry unit	-	-	-	70,000	-
Refrigerator/freezer (3)	-	-	-	54,600	-
Information System Upgrades	-	-	-	50,000	-
Re-Roof Cedar House	-	-	-	45,000	-
Dayroom/Kitchen Furniture	-	-	-	39,000	-
CEO Vehicle	-	-	-	35,000	-
Colonoscope	-	-	-	30,000	-
Gastroscope	-	-	-	24,000	-
Wheelchairs	-	-	-	23,400	-
Washer	-	-	-	22,000	-
Surgical Robot	-	-	-	-	250,000
Ultrasound Unit	-	-	-	-	250,000
Pyxis System	-	-	-	-	200,000
Phaco Emulsifier	-	-	-	-	75,000
Information System Upgrades	-	-	-	-	50,000
Re-Roof 4-plex	-	-	-	-	48,000
Autoclave	-	-	-	-	40,000
Paint Cedar House & Garage	-	-	-	-	20,000
Total Current and Future Year Designations	1,315,808	2,047,710	3,110,370	2,152,755	1,163,350
Net Results From Operations	(479,483)	(616,100)	48,136	261,680	164,824
Beginning Fund Balance	1,122,406	642,923	26,823	74,958	336,639
Ending Fund Balance	\$ 642,923	\$ 26,823	\$ 74,958	\$ 336,639	\$ 501,462

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