Kenai Peninsula Borough
Finance Department

MEMORANDUM

TO: Assembly President
Members of the Kenai Peninsula Borough Assembly

THRU: Charlie Pierce, Borough Mayor

THRU: Brandi Harbaugh, Finance Director

FROM: Sarah Hostetter, Payroll Accountant

DATE: October 21, 2021

RE: Capital Project Reports – September 30, 2021

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 Fire Service Area Capital Projects Fund
Fund 443 – Central Emergency Service Area Capital Projects Fund
Fund 444 – Western Emergency 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, 2021

Project	Year Appropriated	Site Number	Project Description	Authorized Amount	FY22 Budget	Expend FY22	Total LTD Expenditures	Unexpended Balance
13DSG	2013	78050	A/W Design Improvements	$ 200,000	$ 144,674	$ 1,936	$ 57,262	$ 142,738
13FLR	2013	19010	Admin Building Flooring	35,000	5,109	5,109	35,000	-
14000	2014	78050	A/W Auditorium Lighting	75,000	9,322	-	65,678	9,322
16855	2016	78050	A/W Locker Replacement	125,000	12,164	-	112,836	12,164
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
17780	2017	78050	A/W Playground Upgrades	75,000	7,421	-	67,579	7,421
17782	2017	78050	A/W ADA Upgrades	75,000	3,256	-	71,744	3,256
17802	2017	78050	A/W Asphalt/Sidewalk Repair	75,000	734	-	74,266	734
17860	2017	78050	A/W Generator/Hardware	100,000	5,240	311	95,071	4,929
18728	2018	78050	A/W Doors/Entries	100,000	647	17	99,371	629
18759	2018	78050	A/W Water Quality Improvements	125,000	24,298	-	100,702	24,298
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	2,312	-	72,688	2,312
18860	2018	78050	A/W Generator/Hardware	75,000	16,354	2,847	61,493	13,507
19714	2019	78050	A/W Window/Siding Replacement	150,000	93,829	23,462	79,633	70,367
19782	2019	78050	A/W ADA Upgrades	75,000	19,341	-	55,659	19,341
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
19860	2019	78050	A/W Generator/Hardware	50,000	50,000	19,680	19,680	30,320
19BOI	2019	72010	Homer High Boiler Replacement	425,000	5,389	145	419,756	5,244
KSELO	2019	71065	KSELO New School Construction	10,010,000	10,010,000	-	-	10,010,000
20728	2020	78050	A/W Doors/Entries	100,000	42,147	2,220	60,073	39,927
20755	2020	78050	A/W Flooring Upgrades	125,000	5,470	5,470	125,000	-
20756	2020	78050	A/W Asbestos Removal/Repair	75,000	43,675	-	31,325	43,675
20758	2020	78050	A/W Electrical/Lighting	125,000	1,163	970	124,807	193
20759	2020	78050	A/W Water Quality Improvements	100,000	46,652	-	53,348	46,652
20780	2020	78050	A/W Playground Upgrades	75,000	75,000	190	190	74,810
20782	2020	78050	A/W ADA Upgrades	75,000	75,000	-	-	75,000
20801	2020	78050	A/W HVAC/DDC/Boiler Upgrades	1,225,000	319,927	187,178	1,092,251	132,749
20803	2020	78050	A/W Elevator Upgrades	50,000	50,000	-	-	50,000
20855	2020	78050	A/W Locker Replacement	75,000	75,000	-	-	75,000
20856	2020	78050	A/W Security/Safety	100,000	23,465	14,396	90,931	9,069
20860	2020	78050	A/W Generator/Hardware	50,000	34,178	34,178	50,000	-
20CON	2020	7(1/2)010	Chapman Remodel/Homer HS DDC	1,000,000	177,838	76,358	898,521	101,479
21714	2021	78050	A/W Window/Siding Replacement	100,000	100,000	-	-	100,000
21755	2021	78050	A/W Flooring Upgrades	175,000	174,819	64,092	64,273	110,727
21756	2021	78050	A/W Asbestos Removal/Repair	75,000	75,000	-	-	75,000
21758	2021	78050	A/W Electrical/Lighting	125,000	3,493	3,146	124,654	346
21759	2021	78050	A/W Water Quality Improvements	50,000	50,000	-	-	50,000
21801	2021	78050	A/W HVAC/DDC/Boiler Upgrades	75,000	73,233	-	1,767	73,233
21802	2021	78050	A/W Asphalt/Sidewalk Repair	100,000	100,000	-	-	100,000
21803	2021	78050	A/W Elevator Upgrades	75,000	75,000	-	-	75,000
21851	2021	78010	A/W Portables/Outbuildings	75,000	55,367	-	19,633	55,367
21855	2021	78050	A/W Locker Replacement	75,000	75,000	-	-	75,000
21856	2021	78050	A/W Security/Safety	100,000	100,000	-	-	100,000
21860	2021	78050	A/W Generator/Hardware	50,000	38,257	36,306	48,049	1,951
21ADA	2021	78050	A/W ADA Upgrades	75,000	75,000	-	-	75,000
21DRS	2021	78050	A/W Doors/Entries	100,000	100,000	-	-	100,000
22000	2022	78050	A/W Auditorium Lighting	300,000	300,000	-	-	300,000
22714	2022	78050	A/W Building Envelope Upgrades	200,000	200,000	-	-	200,000
22755	2022	78050	A/W Flooring Upgrades	125,000	125,000	-	-	125,000
22758	2022	78050	A/W Electrical/Lighting	150,000	150,000	82,776	82,776	67,224
22801	2022	78050	A/W HVAC/DDC/Boiler Upgrades	850,000	850,000	-	-	850,000
22851	2022	78010	A/W Portables/Outbuildings	150,000	150,000	-	-	150,000
22856	2022	78050	A/W Security/Safety	175,000	175,000	-	-	175,000
22DSG	2022	78050	A/W Assessment/Design	300,000	300,000	-	-	300,000
Project Totals				$ 19,245,000	$ 15,079,723	$ 560,786	$ 4,726,063	$14,518,937

	Beginning Fund Balance 7/1/21		$ 2,696,484
	Funds Provided:		
	FY22 Transfer from General Fund	$ 2,250,000	
13DSG	Local Contribution - KPBSD Design	144,674	
13FLR	Local Contribution - KPBSD Admin Bldg Floor	5,109	
J008Y	Insurance Proceeds - Nanwalek Housing Fire	150,000	
KESLO	AK Dept of Education & Early Development	10,010,000	
	Total Funds Provided		12,559,783
	Funds applied - current year expenditures		(560,786)
	Funds obligated to existing projects		(14,518,937)
	Projects completed, cancelled or other funding source identified		-
	Funds available for appropriation and for future capital expansion plans		$ 76,544

School Bond Projects - Fund 401

Balances through September 30, 2021

Project	Year Appropriated	Project Description	Authorized Amount	FY22 Budget	Expend FY22	Total LTD Expenditures	Unexpended Balance
11SCH	2011	FY11 School Roof Replacements	$ 16,894,646	$ 25,523	$ 2,874	$ 16,871,997	$ 22,649
14SCH	2014	FY14 School Roofs/Homer Field	61	61	-	-	61
22SCH	2021	FY22 Homer High School Roof	1,473,484	1,333,990	599,767	739,261	734,223
22BND	2022	FY22 Bond Refinance - July	9,893	9,893	9,893	9,893	-
Project Totals			$ 18,378,084	$ 1,369,467	$ 612,534	$ 17,621,152	$ 756,933

			Bond	Interest	Local - GF	Total
Beginning Fund Balance 7/1/21			$ 1,293,545	$ 180,460	$ 40,506	$ 1,514,511
Funds Provided:						
	22SCH	FY22 Homer High School Roof		38		
	22BND	FY22 Bond Refinance - July	9,893			
Total Funds Provided			9,893	38	-	9,931
Funds applied - current year expenditures:						
	11SCH	FY11 School Roof Replacements		(2,874)		
	22SCH	FY22 Homer High School Roof	(599,767)			
	22BND	FY22 Bond Refinance - July	(9,893)			
Total Funds Applied - current year expenditures			(609,660)	(2,874)	-	(612,534)
Funds obligated to existing projects:						
	11SCH	FY11 School Roof Replacements		(22,649)		
	14SCH	FY14 School Roofs/Homer Field	(61)			
	22SCH	FY22 Homer High School Roof	(693,717)		(40,506)	
Total funds obligated to exisiting projects			(693,778)	(22,649)	(40,506)	(756,933)
Projects completed or cancelled			-	-	-	-
Funds avail. for approp. and for future capital expansion plans			$ -	$ 154,975	$ -	$ 154,975

General Government Projects - Fund 407

Balances through September 30, 2021

Project	Year Appropriated	Project Description	Authorized Amount	FY22 Budget	Expend FY22	Total LTD Expenditures	Unexpended Balance
14MAN	2014	Manatron Software Upgrade	$ 75,000	$ 73,800	$ -	$ 1,200	$ 73,800
15SOF	2015	Tax Software Upgrade	75,000	64,364	-	10,636	64,364
19407	2019	Card Entry Security System	150,000	9,266	-	140,734	9,266
22471	2022	OEM-ERC Server Room A/C Unit	25,000	25,000	-	-	25,000
22472	2022	OEM-Radio Communications	125,000	125,000	-	-	125,000
22473	2022	Poppy Ln Building Entry Remodel	155,000	155,000	-	-	155,000
22474	2022	B/W Access Cntrl Improvements	180,000	180,000	385	385	179,615
Project Totals			$ 785,000	$ 632,430	$ 385	$ 152,956	$ 632,044

	Beginning Fund Balance 7/1/21		$ 963,336
	Funds Provided:		
	FY22 Transfer from General Fund	$ 250,000	
22472	FY22 Transfer from General Fund - PILT	112,500	
	Total Funds Provided		362,500
	Funds applied - current year expenditures		(385)
	Funds obligated to existing projects		(632,044)
	Projects completed or cancelled		-
	Funds available for appropriation and for future capital expansion plans		$ 693,406

Solid Waste Projects - Fund 411

Balances through September 30, 2021

Project	Year Appropriated	Project Description	Authorized Amount	FY22 Budget	Expend FY22	Total LTD Expenditures	Unexpended Balance
17SWB	2017	SW CPL Equip/Plan/Design/Construction	$ 5,999,365	$ 497,442	$ -	$ 5,501,923	$ 497,442
18CDE	2018	FY18 C&D Cell Expansion	350,000	3,527	-	346,473	3,527
18GAS	2018	Landfill Gas to Energy Project	100,000	29,400	-	70,600	29,400
19HLC	2019	FY19 SW-Homer Landfill Closure - Phase 2	2,702,000	1,122,659	19,310	1,598,650	1,103,350
20FUN	2020	Funny River Transfer Site Expansion	670,525	48,074	-	622,451	48,074
21DMP	2021	Dumpster Replacement	104,000	8,000	-	96,000	8,000
22DEM	2022	Demolition of Obsolete Facilities	110,000	110,000	-	-	110,000
22FIR	2022	CPL Building Fire Detection System	40,000	40,000	-	-	40,000
22LEA	2022	Leachate Improvements	4,400,000	4,400,000	-	-	4,400,000
22SUR	2022	Transfer Site Surveillance	100,000	100,000	-	-	100,000
22WEL	2022	Monitoring Well Decommissioning	60,000	60,000	181	181	59,819
SLF02	2022	COVID - Fiscal Recovery Funds - CPL	6,000,000	6,000,000	1,165	1,165	5,998,835
Project Totals			$ 20,635,890	$ 12,419,103	$ 20,655	$ 8,237,442	$ 12,398,448

		Capt Proj Fund	**Closure/Post**	**17SWB Bond**	**Total**
	Beginning Fund Balance 7/1/21	$ 871,351	$ 8,814,861	$ 608,486	$ 10,294,698
	Funds Provided:				
	FY22 Transfer from Operating Fund	4,400,000			
SLF02	Grant Revenue - COVID Recovery Funds	6,000,000			
	FY22 Interest Earnings	15,701			
	FY22 Transfer for Closure/Post		873,340		
	FY22 Interest Earnings on 17SWB Bond Proceeds			16	11,289,056
	Funds applied - current year expenditures	(1,345)	(65,250)	-	(66,595)
	Funds obligated to existing projects	(10,797,656)	(1,103,350)	(497,442)	(12,398,448)
	Projects completed or cancelled	-	-	-	-
	Funds available for approp. and future capital expansion plans	$ 488,051			488,051
	Closure/post closure liability		$ 8,519,602		8,519,602
	Funds restricted for SWD bond			$ 111,060	111,060
	Ending fund balance				$ 9,118,712

Road Service Area Projects - Fund 434

Balances through September 30, 2021

Project	Year Appropriated	Project Description	Authorized Amount	FY22 Budget	Expend FY22	Total LTD Expenditures	Unexpended Balance
Grant Funded Projects							
14JAC	2014	Jacobs Ladder Repair	$ 100,000	$ 32,613	$ 15,678	$ 83,064	$ 16,936
16NRD	2016	North Road Extension	7,023,591	1,407,394	88,896	5,705,093	1,318,498
21SAL	2021	Fish Passage/Old Exit Glacier	155,000	155,000	-	-	155,000
Service Area Funded - FY CIP Projects							
2019 Road CIP Projects ($2,428,000)							
19CIP	2019	B/W FY19 Local Funds	404,877	404,877	-	-	404,877
W7IGL	2017/19	Divine Estates/Igloo-Dana Bayes	10,000	10,000	-	-	10,000
S7HLR	2019	Hulter Road	847,341	790,617	645,658	702,382	144,959
W6TER	2019	Tern Cir/Jacnjil Cir/Jitney Cir	79,385	79,385	-	-	79,385
		Projects completed prior to FY22	1,086,398	-	-	1,086,398	-
			2,428,000				
2020 Road CIP Projects ($2,519,000)							
20CIP	2020	B/W FY20 Local Funds	63,626	63,626	-	-	63,626
20WRT	2020	Warranty Funds	20,000	20,000	-	-	20,000
S7WAL	2020	Walters St/Wilderness Ln	1,006,500	934,461	-	72,039	934,461
S8BSG	2020	Basargin Rd	1,155,000	308,684	-	846,316	308,684
W6ROC	2020	Roosevelt Cir	143,330	947	-	142,383	947
		Projects completed prior to FY22	130,544	-	-	130,544	-
			2,519,000				
2021 Road CIP Projects ($2,347,400)							
21CIP	2021	B/W FY21 Local Funds	-	-			
21GRV	2021	FY21 Borough Gravel Projects	300,000	37,260	356	263,096	36,904
C2MRR	2021	Moose River Dr/River Ridge Rd	150,000	148,358	-	1,642	148,358
E2FER	2021	Ferrin Road	239,000	217,977	-	21,023	217,977
S7MAN	2021	Mansfield Ave	627,700	577,806	500	50,395	577,305
S8BGN	2021	Basargin Road	871,200	802,397	243,901	312,705	558,495
W2CRE	2021	Creary Circle	159,500	147,308	126,107	138,300	21,200
			2,347,400				
2022 Road CIP Projects ($2,881,000)							
22CIP	2022	B/W FY22 Local Funds	-	-			
22GRV	2022	FY22 Borough Gravel Projects	300,000	300,000	-	-	300,000
S8BSR	2022	Basargin Road	1,122,000	1,122,000	-	-	1,122,000
N3DUK	2022	Duke Street	276,500	276,500	-	-	276,500
W7AND	2022	St Andrews Road	175,000	175,000	-	-	175,000
C5SPO	2022	Sports Lake/Hakala/Cotman	352,500	352,500	-	-	352,500
N3POL	2022	Poolside Ave	300,000	300,000	-	-	300,000
W6SKY	2022	Skyline Dr	275,000	275,000	-	-	275,000
W1CHN	2022	Chinulna Ct	80,000	80,000	-	-	80,000
			2,881,000				
Service Area Funded - Other Projects							
20431	2020	Inspector Vehicle	39,175	293	-	38,882	293
22431	2022	Inspector Vehicles	80,000	80,000	-	-	80,000
Project Totals			$ 17,573,166	$ 9,100,001	$ 1,121,096	$ 9,594,262	$ 7,978,904

	Beginning Fund Balance 7/1/21		$ 9,724,382
	Funds Provided:		
	FY22 Transfer from Operating Fund	$ 3,800,000	
	FY22 Interest Earnings	18,187	
14JAC	DCCED Boro Wide Improvement	32,613	
16NRD	US Dept. of Transportation	1,407,394	
21SAL	US Dept. of Commerce	150,164	
	Total Funds Provided		5,408,358
	Funds applied - current year expenditures		(1,121,096)
	Funds obligated to existing projects		(7,978,904)
	Projects completed or cancelled by Service Area Board Action		-
	Funds available for appropriation and for future capital expansion plans		$ 6,032,739

Nikiski Fire Service Area Projects - Fund 441

Balances through September 30, 2021

Project	Year Appropriated	Project Description	Authorized Amount	FY22 Budget	Expend FY22	Total LTD Expenditures	Unexpended Balance
18411	2018	ST 1 Repairs/Maintenance	157,310	$ 18,878	$ -	$ 138,432	$ 18,878
18412	2018	ST 1 Exhaust Removal System	201,847	191,443	1,785	12,188	189,659
19411	2019	NFSA Fire ST 3 New Construction	4,719,000	81,923	3,298	4,640,375	78,625
19412	2019	Parking Lot Repairs ST 1 & 2	100,000	7,750	-	92,250	7,750
20412	2020	Emergency Response Vehicle	73,993	2,213	-	71,780	2,213
20413	2020	Enclosed Conex Carport	14,969	6,922	-	8,047	6,922
21411	2021	NFSA Emerg Response Truck & Plow	75,000	29,151	-	45,849	29,151
21412	2021	NFSA Station 2 Lighting	82,986	77,422	1,435	6,999	75,987
22411	2022	SCBA/Radio Communications	300,000	300,000	-	-	300,000
22412	2022	Ambulance	300,000	300,000	22,626	22,626	277,374
22413	2022	Response Vehicle/Plow	75,000	75,000	-	-	75,000
Project Totals			$ 6,100,105	$ 1,090,703	$ 29,144	$ 5,038,546	$ 1,061,559

	Beginning Fund Balance 7/1/21		$ 1,123,338
	Funds Provided:		
	FY22 Transfer from Operating Fund	$ 300,000	
	FY22 Interest Earnings	2,076	
22411	FY22 Transfer from General Fund - PILT	175,000	
	Total Funds Provided		477,076
	Funds applied - current year expenditures		(29,144)
	Funds obligated to existing projects		(1,061,559)
	Projects completed or cancelled by Service Area Board Action		-
	Funds available for appropriation and for future capital expansion plans		$ 509,712

Bear Creek Fire Service Area Projects - Fund 442

Balances through September 30, 2021

Project	Year Appropriated	Project Description	Authorized Amount	FY22 Budget	Expend FY22	Total LTD Expenditures	Unexpended Balance
14421	2014	Dispatch/Communication Equip	$ 25,000	$ 1,342	$ -	$ 23,658	$ 1,342
20421	2020	Turnout Gear	10,820	10,820	-	-	10,820
21421	2021	Heavy Rescue Engine	400,000	400,000	-	-	400,000
22421	2022	SCBA/Radio Communications	192,500	192,500	-	-	192,500
Project Totals			$ 628,320	$ 604,662	$ -	$ 23,658	$ 604,662

	Beginning Fund Balance 7/1/21		$ 566,304
	Funds Provided:		
	FY22 Transfer from Operating Fund	$ 250,000	
	FY22 Interest Earnings	1,053	
22421	FY22 Transfer from General Fund - PILT	175,000	
	Total Funds Provided		426,053
	Funds applied - current year expenditures		-
	Funds obligated to existing projects		(604,662)
	Projects completed or cancelled by Service Area Board Action		-
	Funds available for appropriation and for future capital expansion plans		$ 387,695

Central Emergency Service Area Projects - Fund 443

Balances through September 30, 2021

Project	Year Appropriated	Project Description	Authorized Amount	FY22 Budget	Expend FY22	Total LTD Expenditures	Unexpended Balance
12469	2012	Training Facility Relocation	$ 339,950	$ 52,178	$ -	$ 287,772	$ 52,178
16CES	2016	Emergency Response Vehicles	2,785,629	13,118	2,772	2,775,283	10,347
19461	2019	SCBA Compressor	450,000	147,605	-	302,395	147,605
19469	2019	Training Site Phase 2 Expansion	150,000	150,000	566	566	149,434
20461	2020	Station 1 Land Acquisition	900,000	887,787	15,453	27,667	872,334
20CES	2020	Emergency Response Vehicles	1,611,196	864	-	1,610,331	864
21461	2021	Staff Vehicle	60,000	60,000	-	-	60,000
J025C	2021	Ambulance Medic #935 Ins Claim	30,000	30,000	-	-	30,000
22461	2022	SCBA/Radio Communications	192,500	192,500	-	-	192,500
22462	2022	EMS Advanced Training Simulators	130,000	130,000	100,072	100,072	29,928
22463	2022	Utility Vehicle	60,000	60,000	-	-	60,000
22464	2022	Station 1 Relocation	1,000,000	1,000,000	-	-	1,000,000
22465	2022	Ambulance	280,000	280,000	22,626	22,626	257,374
Project Totals			$ 7,989,275	$ 3,004,052	$ 141,489	$ 5,126,711	$ 2,862,564

		Capt Proj Fund	16CES Bond	20CES Bond	Total
	Beginning Fund Balance 7/1/21	$ 2,171,300	$ 28,549	$ 864	$ 2,200,714
	Funds Provided:				
	FY22 Transfer from Operating Fund	1,200,000			
	FY22 Interest Earnings	4,111			
22461	FY22 Transfer from General Fund - PILT	175,000			
J025C	Insurance Proceeds - Ambulance	9,469			
	FY21 Interest Earnings on Bond Proceeds		1	-	1,388,581
	Funds applied - current year expenditures	(138,717)	(2,772)	-	(141,489)
	Funds obligated to existing projects	(2,851,353)	(10,347)	(864)	(2,862,564)
	Projects completed or cancelled by Service Area Board Action	-	-	-	-
	Funds avail. for approp. and for future capital expansion plans	$ 569,810			569,810
	Funds restricted for 16CES bond		$ 15,432		15,432
	Funds restricted for 20CES bond			$ -	-
	Ending fund balance				$ 585,242

Western Emergency Service Area Projects - Fund 444

Balances through September 30, 2021

Project	Year Appropriated	Project Description	Authorized Amount	FY22 Budget	Expend FY22	Total LTD Expenditures	Unexpended Balance
11TNK	2011	Water Storage Tank Installation	$ 50,000	$ 16,438	$ -	$ 33,562	$ 16,438
18441	2018	Emergency Water Fill Site FY18	100,000	9,122	-	90,878	9,122
19441	2019	Emergency Water Fill Site FY19	100,000	53,741	2,123	48,383	51,617
21441	2021	Emergency Water Fill Site FY21	125,000	125,000	-	-	125,000
22441	2022	SCBA/Radio Communications	459,000	459,000	-	-	459,000
22442	2022	Cardiac Monitor/Defibrillator	142,000	142,000	-	-	142,000
22443	2022	Command/Utility Vehicle	60,000	60,000	-	-	60,000
22FIL	2022	Emergency Water Fill Site FY22	34,981	34,981	-	-	34,981
Project Totals			$ 1,070,981	$ 900,282	$ 2,123	$ 172,823	$ 898,158

	Beginning Fund Balance 7/1/21		$ 321,763
	Funds Provided:		
	FY22 Transfer from Operating Fund	$ 409,981	
	FY22 Interest Earnings	633	
22441	FY22 Transfer from General Fund - PILT	175,000	
	Total Funds Provided		585,614
	Funds applied - current year expenditures		(2,123)
	Funds obligated to existing projects		(898,158)
	Projects completed or cancelled by Service Area Board Action		-
	Funds available for appropriation and for future capital expansion plans		$ 7,095

Kachemak Emergency Service Area Projects - Fund 446

Balances through September 30, 2021

Project	Year Appropriated	Project Description	Authorized Amount	FY22 Budget	Expend FY22	Total LTD Expenditures	Unexpended Balance
17482	2017	ST 2 Water Tank/Generator	$ 25,000	$ 6,962	$ -	$ 18,038	$ 6,962
21482	2021	ST 2 Generator	35,000	35,000	-	-	35,000
21483	2021	Command Vehicle	80,000	23,097	19,108	76,011	3,989
21484	2021	Repeater Upgrade	40,000	38,445	25,019	26,574	13,426
21485	2021	ST 1 Well Replacement/Pavinc	35,000	35,000	26,871	26,871	8,129
22485	2022	SCBA/Radio Communications	260,000	260,000	-	-	260,000
Project Totals			$ 475,000	$ 398,503	$ 70,998	$ 147,494	$ 327,506

	Beginning Fund Balance 7/1/21		$ 169,865
	Funds Provided:		
	FY22 Transfer from Operating Fund	$ 150,000	
	FY22 Interest Earnings	319	
22485	FY22 Transfer from General Fund - PILT	175,000	
	Total Funds Provided		325,319
	Funds applied - current year expenditures		(70,998)
	Funds obligated to existing projects		(327,506)
	Projects completed or cancelled by Service Area Board Action		-
	Funds available for appropriation and for future capital expansion plans		$ 96,682

Communication Center 911 Projects - Fund 455

Balances through September 30, 2021

Project	Year Appropriated	Project Description	Authorized Amount	FY21 Budget	Expend FY21	Total LTD Expenditures	Unexpended Balance
Totals			$ -	$ -	$ -	$ -	$ -

Beginning Fund Balance 7/1/21	$ 10,889
Funds applied - current year expenditures	-
Funds obligated to existing projects	-
Projects completed or cancelled	-
Due to the General Fund	(10,889)
Funds available for appropriation and for future capital expansion plans	$ -

North Peninsula Recreation Projects - Fund 459

Balances through September 30, 2021

Project	Year Appropriated	Project Description	Authorized Amount	FY22 Budget	Expend FY22	Total LTD Expenditures	Unexpended Balance
21451	2021	Pool Admin Roof Replacement	$ 757,285	$ 302,839	$ 2,016	$ 456,462	$ 300,823
21455	2021	Pool HVAC/BAS System	187,000	10,469	742	177,273	9,727
22451	2022	Ice Resurfacer	140,000	140,000	-	-	140,000
22452	2022	Utility Loader	75,000	75,000	-	-	75,000
22453	2022	Supply/Return Header Replacement	182,000	182,000	1,839	1,839	180,161
Project Totals			$ 1,341,285	$ 710,309	$ 4,597	$ 635,574	$ 705,711

Beginning Fund Balance 7/1/21		$ 584,147
Funds Provided:		
FY22 Transfer from Operating Fund	$ 250,000	
FY22 Interest Earnings	1,099	
Total Funds Provided		251,099
Funds applied - current year expenditures		(4,597)
Funds obligated to existing projects		(705,711)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and for future capital expansion plans		$ 124,938

Central Peninsula Hospital Projects - Fund 490

Balances through September 30, 2021

Project	Year Appropriated	Project Description	Authorized Amount	FY22 Budget	Expend FY22	Total LTD Expenditures	Unexpended Balance
Provided by Bond Proceeds							
14CPH	2014	CPH Specialty Clinic	$ 41,249,563	$ 93,027	$ -	$ 41,156,536	$ 93,027
18CPH	2018	CPH OB/Cath Lab	29,140,645	23,778	399	29,117,266	23,379
Funds Provided by Hospital Plant Replacement Fund							
17OBL	2017	CPH OB/Cardiac Cath Lab	10,215,000	726,498	10,229	9,498,732	716,268
21PRK	2021	CPH Parking Lot	1,500,000	1,495,035	225,048	230,014	1,269,986
22LAB	2021	FY22 Hot Lab Upgrade	568,194	568,194	280	280	567,914
Total Funds Provided by Hospital Plant Replacement Fund			12,283,194	2,789,727	235,558	9,729,026	2,554,168
Project Totals			$ 82,673,402	$ 2,906,532	$ 235,957	$ 80,002,828	$ 2,670,575

		Capt Proj Fund	KHCTR	CPH Bonds	Total
	Beginning Fund Balance 7/1/21	$ 792,362	$ 852,792	$ 941,658	$ 2,586,812
	Funds Provided:				
17OBL	CPH Local Contribution - OB / Card Cath Lab	726,498			
21PRK	CPH Local Contribution - CPH Parking Lot	1,495,035			
22LAB	CPH Local Contribution - Hot Lab	568,194			
	FY22 Interest Earnings	3,289			
	State Contributions KHCTR		3,178		
	Local Contributions KHCTR		1,948		
	FY22 Interest Earnings KHCTR		1,507		
	FY22 Interest Earnings on CPH Bond Proceeds			24	2,799,673
	Funds applied - current year expenditures	(235,558)	-	(399)	(235,957)
	Funds obligated to existing projects	(2,554,168)	-	(116,406)	(2,670,575)
	Projects completed or cancelled	-	-	-	-
	Funds available for approp. and future capital projects	$ 795,652			795,652
	Funds restricted For Kenai Health Center Maintenance		$ 859,425		859,425
	Funds restricted for CPH bonds			$ 824,876	824,876
	Ending fund balance				$ 2,479,953

South Peninsula Hospital Projects - Fund 491

Balances through September 30, 2021

Project	Year Appropriated	Project Description	Authorized Amount	FY22 Budget	Expend FY22	Total LTD Expenditures	Unexpended Balance
Funds Provided by Local Funds							
17SPM	2017	Homer Medical Center Remodel	$ 3,007,999	$ 2,063	$ -	$ 3,005,936	$ 2,063
18SHF	2018	Patient Monitoring System Upgrades	122,800	122,800	-	-	122,800
18SHJ	2018	Elevator Upgrade	83,000	27,633	-	55,367	27,633
19SHE	2019	Access Control/Security Cameras	95,000	14,271	-	80,729	14,271
20SHC	2020	CT Scanner	2,145,314	17,233	-	2,128,081	17,233
21SHC	2021	Roof Replacement	325,000	278,412	-	46,588	278,412
21SHD	2021	Nuclear Medicine System	303,673	303,673	-	-	303,673
21SHE	2021	Staff Locator Badge System	225,000	20,251	-	204,749	20,251
21SHF	2021	X-Ray Machine Specialty Clinic	190,637	190,637	-	-	190,637
21SHG	2021	SPH Wi-Fi System	172,500	48,604	-	123,896	48,604
21SHS	2021	Video Bronchoscope	35,784	35,784	-	-	35,784
21SHU	2021	Homer Medical Clinic Lobby Remodel	30,500	30,500	-	-	30,500
21SHZ	2021	Various Minor Hospital Equip/Software	150,882	18,658	-	132,224	18,658
22SHA	2022	Pharmacy Remodel	555,000	555,000	-	-	555,000
22SHB	2022	A/C Unit - Long Term Care/Rehab	450,000	450,000	552	552	449,448
22SHC	2022	MRI Chiller Replacement	170,000	170,000	-	-	170,000
22SHD	2022	Therapeutic Surfaces - Long Term Care	87,511	87,511	-	-	87,511
22SHF	2022	Bariatric Beds for Long Term Care	85,497	85,497	-	-	85,497
22SHG	2022	Incident Management Software	81,760	81,760	-	-	81,760
22SHH	2022	Imaging Technology	60,000	60,000	-	-	60,000
22SHJ	2022	Anesthesia Machine	60,000	60,000	-	-	60,000
22SHK	2022	Coagulation Analyzer	58,000	58,000	-	-	58,000
22SHL	2022	Storage Area Network	38,000	38,000	-	-	38,000
22SHM	2022	Virtual Host	27,000	27,000	-	-	27,000
22SHN	2022	Glucose Meter	26,000	26,000	-	-	26,000
Total Funds Provided by Local Funds			8,586,857	2,809,287	552	5,778,121	2,808,736
Funds Provided by Hospital Plant Replacement Fund							
19MON	2019	Patient Monitors	756,000	80,050	-	675,950	80,050
21MRF	2021	Homer Medical Clinic Roof	360,000	78,730	1,052	282,322	77,678
21SHA	2021	Nuclear Medicine Renovations	606,000	606,000	-	-	606,000
21SHB	2021	Remodel Kachemak Prof Building	500,000	456,871	-	43,129	456,871
21LND	2021	Property Purchase - 4135 Hohe Street	315,000	10,917	2,805	306,889	8,111
22SHP	2022	EMG Testing Equip for Neuro Clinic	25,234	25,234	-	-	25,234
22SHQ	2022	Roof Replacement	578,695	578,695	-	-	578,695
22SHR	2022	Flooring for Long Term Care	103,199	103,199	-	-	103,199
22SHS	2022	BACT Alert Blood Culture Incubator	31,000	31,000	-	-	31,000
22SHU	2022	Airisana Mattress	25,036	25,036	-	-	25,036
22SHV	2022	Biomed Testing Simulator	13,200	13,200	-	-	13,200
22SHW	2022	Bayor Power Injector Software	11,500	11,500	-	-	11,500
22SHX	2022	Sara Stedy Plus	8,333	8,333	-	-	8,333
Total Funds Provided by Hospital Plant Replacement Fund			3,333,197	2,028,765	3,858	1,308,289	2,024,908
Project Totals			$ 11,920,054	$ 4,838,053	$ 4,409	$ 7,086,410	$ 4,833,643

		Capt Proj Fund	17SPH/M Bond	Total
	Beginning Fund Balance 7/1/21	$ 1,507,661	$ 23,838	$ 1,531,499
	Funds Provided:			
	FY22 Transfer from Operating Fund	1,698,768		
	FY22 Interest Earnings	3,289		
19MON	SPH Local Contribution - Patient Monitors	80,050		
21MRF	SPH Local Contribution - Homer Medical Clinic Roof	78,730		
21SHA	SPH Local Contribution - Nuclear Medicine Reno	606,000		
21SHB	SPH Local Contribution - Kachemak Prof Bldg Reno	456,871		
21LND	SPH Local Contribution - Real Property Purchase	10,917		
22SHP	SPH Local Contribution - EMG Testing Equipment	25,234		
22SHQ	SPH Local Contribution - Roof Replacement	578,695		
22SHR	SPH Local Contribution - Flooring Long term Care	103,199		
22SHS	SPH Local Contribution - Blood Culture Incubator	31,000		
22SHU	SPH Local Contribution - Airisana Mattress	25,036		
22SHV	SPH Local Contribution - Biomed Testing Simulator	13,200		
22SHW	SPH Local Contribution - Bayer Power Injector Software	11,500		
22SHX	SPH Local Contribution - Sara Stedy Plus	8,333		3,730,822
	Funds applied - current year expenditures	(4,409)	-	(4,409)
	Funds obligated to existing projects	(4,831,581)	(2,063)	(4,833,643)
	Projects completed or cancelled	-	-	-
	Funds available for approp. and future capital expansion plans	$ 402,493		402,493
	Funds restricted for 17SPH Bond		$ 21,775	21,775
	Ending fund balance			$ 424,268