

Kenai Peninsula Borough

Finance Department

MEMORANDUM

TO: Brent Johnson, Assembly President
Members of the Kenai Peninsula Borough Assembly

THRU: Charlie Pierce, Borough Mayor *CP*

THRU: Brandi Harbaugh, Finance Director *BH*

FROM: Sarah Hostetter, Payroll Accountant *SH*

DATE: January 28, 2021

RE: Capital Project Reports – December 31, 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 December 31, 2021

	Project	Year	Site Number	Project Description	Authorized Amount	FY22 Budget	Expend FY22	Total LTD Expenditures	Unexpended Balance
Sch	13DSG	2013	78050	A/W Design Improvements	\$ 200,000	\$ 144,674	\$ 4,693	\$ 60,019	\$ 139,981
Sch	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	34,399	275,000	-
	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	24,057	80,228	69,772
	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
	19801	2019	72010	Homer High Boiler Replacement	425,000	5,389	289	419,900	5,100
	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	3,614	61,466	38,534
	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	31,963	31,963	43,037
	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	191,117	1,096,190	128,810
	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)10	Chapman Remodel/Homer HS DDC	1,000,000	177,838	84,486	906,649	93,351
	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	7,405	9,172	65,828
	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	124,765	124,765	25,235
	22801	2022	78050	A/W HVAC/DDC/Boiler Upgrades	850,000	850,000	586	586	849,414
	22851	2022	78010	A/W Portables/Outbuildings	150,000	150,000	-	-	150,000
	22856	2022	78050	A/W Security/Safety	175,000	175,000	2,437	2,437	172,563
	22DSG	2022	78050	A/W Assessment/Design	300,000	300,000	-	-	300,000
	J008Y	2022	71030	Nanwalek Teacher Housing Fire	847,000	847,000	126,518	126,518	720,482
	HHSRF	2022	72010	Homer High Roof Phase 2 & 3	1,800,000	1,800,000	-	-	1,800,000
Grant	SLF03	2022	72010	Homer High Roof Replace - ARPA	2,203,341	2,203,341	-	-	2,203,341
Grant	SLF04	2022	72051	West Homer El Siding - ARPA	700,000	700,000	-	-	700,000

Project Totals				\$ 24,795,341	\$ 20,630,064	\$ 822,849	\$ 4,988,126	\$ 19,807,215
Beginning Fund Balance 7/1/21								\$ 2,696,484
Funds Provided:								
			FY22 Transfer from General Fund				\$ 2,250,000	
			Miscellaneous Revenue - Auction Proceeds				9	
13DSG			Local Contribution - KPBSD Design				144,674	
13FLR			Local Contribution - KPBSD Admin Bldg Floor				5,109	
J008Y			Insurance Proceeds - Nanwalek Housing Fire				847,000	
KESLO			AK Dept of Education & Early Development				10,010,000	
HHSRF			Transfer from General Fund - Homer High Roof 2/3				1,800,000	
SLF03/04			US Dept. of Treasury - APRA Funds				2,903,341	
			Total Funds Provided					17,960,134
Funds applied - current year expenditures								(822,849)
Funds obligated to existing projects								(19,807,215)
Projects completed, cancelled or other funding source identified								-
Funds available for appropriation and for future capital expansion plans								\$ 26,553

School Bond Projects - Fund 401

Balances through December 31, 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	809,712	949,207	524,277
22BND	2022	FY22 Bond Refinance - July	9,893	9,893	9,893	9,893	-
Project Totals			\$ 18,378,084	\$ 1,369,467	\$ 822,479	\$ 17,831,097	\$ 546,987

	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		75		
22BND FY22 Bond Refinance - July FY22	9,893			
Total Funds Provided	9,893	75	-	9,968
Funds applied - current year expenditures:				
11SCH FY11 School Roof Replacements		(2,874)		
22SCH FY22 Homer High School Roof	(809,712)			
22BND FY22 Bond Refinance - July FY22	(9,893)			
Total Funds Applied - current year expenditures	(819,605)	(2,874)	-	(822,479)
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	(483,772)		(40,506)	
Total funds obligated to existing projects	(483,832)	(22,649)	(40,506)	(546,987)
Projects completed or cancelled	-	-	-	-
Funds avail. for approp. and for future capital expansion plans	\$ -	\$ 155,013	\$ -	\$ 155,013

General Government Projects - Fund 407

Balances through December 31, 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	525	141,259	8,741	
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	11,921	11,921	168,079	
Project Totals			<u>\$ 785,000</u>	<u>\$ 632,430</u>	<u>\$ 12,446</u>	<u>\$ 165,016</u>	<u>\$ 619,984</u>	
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							(12,446)	
Funds obligated to existing projects							(619,984)	
Projects completed or cancelled							-	
Funds available for appropriation and for future capital expansion plans							<u>\$ 693,406</u>	

Solid Waste Projects - Fund 411

Balances through December 31, 2021

	Project	Year Appropriated	Project Description	Authorized Amount	FY22 Budget	Expend FY22	Total LTD Expenditures	Unexpended Balance
Bond	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
C/Post	19HLC	2019	FY19 SW-Homer Landfill Closure - Phase 2	2,702,000	1,122,659	227,043	1,806,384	895,616
	20FUN	2020	Funny River Transfer Site Expansion	670,525	48,074	(703)	621,748	48,777
	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
Grant	SLF02	2022	COVID - Fiscal Recovery Funds - CPL	6,000,000	6,000,000	7,368	7,368	5,992,632
	HOMMF	2022	Homer Monofill Cut/Fill Project	326,446	326,446	-	-	326,446
Project Totals				\$ 20,962,336	\$ 12,745,549	\$ 233,889	\$ 8,450,676	\$ 12,511,660

	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:				
SLF02				
	4,400,000			
	6,000,000			
	(14,188)			
		873,340		
			31	11,259,184
Funds applied - current year expenditures	(6,846)	(267,224)	-	(274,070)
Funds obligated to existing projects	(11,118,601)	(895,616)	(497,442)	(12,511,660)
Projects completed or cancelled	-	-	-	-
Funds available for approp. and future capital expansion plans	\$ 131,716			131,716
Closure/post closure liability		\$ 8,525,361		8,525,361
Funds restricted for SWD bond			\$ 111,075	111,075
Ending fund balance				\$ 8,768,153

Road Service Area Projects - Fund 434

Balances through December 31, 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	\$ 16,186	\$ 83,573	\$ 16,427
16NRD	2016	North Road Extension	7,023,591	1,407,394	316,777	5,932,974	1,090,617
21SAL	2021	Fish Passage/Old Exit Glacier	155,000	155,000	314	314	154,686
SLF05	2022	Bridge Improvements - ARPA	500,000	500,000	-	-	500,000
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	688,240	744,964	102,376
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	22,121	284,861	15,139
C2MRR	2021	Moose River Dr/River Ridge Rd	150,000	148,358	-	1,642	148,358
E2FER	2021	Ferin Road	239,000	217,977	126	21,148	217,852
S7MAN	2021	Mansfield Ave	627,700	577,806	709	50,603	577,097
S8BGN	2021	Basargin Road	871,200	802,397	752,909	821,712	49,488
W2CRE	2021	Creary Circle	159,500	147,308	131,338	143,531	15,969
			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	1,462	1,462	1,120,538
N3DUK	2022	Duke Street	276,500	276,500	937	937	275,563
W7AND	2022	St Andrews Road	175,000	175,000	812	812	174,188
C5SPO	2022	Sports Lake/Hakala/Cotman	352,500	352,500	806	806	351,694
N3POL	2022	Poolside Ave	300,000	300,000	1,325	1,325	298,675
W6SKY	2022	Skyline Dr	275,000	275,000	1,125	1,125	273,875
W1CHN	2022	Chinulna Ct	80,000	80,000	1,125	1,125	78,875
			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			\$ 18,073,166	\$ 9,600,001	\$ 1,936,315	\$ 10,409,480	\$ 7,663,686
Beginning Fund Balance 7/1/21							\$ 9,724,382
Funds Provided:							
FY22 Transfer from Operating Fund						\$ 3,800,000	
FY22 Interest Earnings						(15,139)	
Miscellaneous Revenue						6,222	
14JAC	DCCED Boro Wide Improvement					32,613	
16NRD	US Dept. of Transportation					1,407,394	
21SAL	US Dept. of Commerce					150,164	
SLF05	US Dept. of Treasury - APRA Funds					500,000	
Total Funds Provided						5,881,255	
Funds applied - current year expenditures							(1,936,315)
Funds obligated to existing projects							(7,663,686)
Projects completed or cancelled by Service Area Board Action							-
Funds available for appropriation and for future capital expansion plans							\$ 6,005,636

Nikiski Fire Service Area Projects - Fund 441

Balances through December 31, 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	177,009	187,412	14,435
19411	2019	NFSA Fire ST 3 New Construction	4,719,000	81,923	68,847	4,705,924	13,076
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	18,317	64,166	10,834
21412	2021	NFSA Station 2 Lighting	82,986	77,422	3,443	9,007	73,979
22411	2022	SCBA/Radio Communications	300,000	300,000	-	-	300,000
22412	2022	Ambulance	300,000	300,000	53,273	53,273	246,727
22413	2022	Response Vehicle/Plow	75,000	75,000	-	-	75,000
Project Totals			<u>\$ 6,100,105</u>	<u>\$ 1,090,703</u>	<u>\$ 320,889</u>	<u>\$ 5,330,291</u>	<u>\$ 769,813</u>

Beginning Fund Balance 7/1/21		\$ 1,123,338
Funds Provided:		
FY22 Transfer from Operating Fund	\$ 300,000	
FY22 Interest Earnings	(1,931)	
22411 FY22 Transfer from General Fund - PILT	175,000	
Total Funds Provided		473,069
Funds applied - current year expenditures		(320,889)
Funds obligated to existing projects		(769,813)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and for future capital expansion plans		<u>\$ 505,704</u>

Bear Creek Fire Service Area Projects - Fund 442

Balances through December 31, 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	151,500	151,500	248,500	
22421	2022	SCBA/Radio Communications	192,500	192,500	-	-	192,500	
Project Totals			<u>\$ 628,320</u>	<u>\$ 604,662</u>	<u>\$ 151,500</u>	<u>\$ 175,158</u>	<u>\$ 453,162</u>	
Beginning Fund Balance 7/1/21							\$ 566,304	
Funds Provided:								
FY22 Transfer from Operating Fund						\$ 250,000		
FY22 Interest Earnings						(1,141)		
22421	FY22 Transfer from General Fund - PILT						<u>175,000</u>	
Total Funds Provided							423,859	
Funds applied - current year expenditures							(151,500)	
Funds obligated to existing projects							(453,162)	
Projects completed or cancelled by Service Area Board Action							<u>-</u>	
Funds available for appropriation and for future capital expansion plans							<u>\$ 385,500</u>	

Central Emergency Service Area Projects - Fund 443

Balances through December 31, 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	\$ 405	\$ 288,177	\$ 51,773
Bond	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	13,494	13,494	136,506
	20461	2020	Station 1 Land Acquisition	900,000	887,787	15,453	27,667	872,334
Bond	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	127,825	127,825	2,175
	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
	J026C	2022	Vehicle Maintenance	100,000	100,000	-	-	100,000
Project Totals				\$ 8,089,275	\$ 3,104,052	\$ 182,575	\$ 5,167,797	\$ 2,921,478

	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	(4,265)			
22461 FY22 Transfer from General Fund - PILT	175,000			
J025C Insurance Proceeds - Ambulance	9,469			
J026C Insurance Proceeds - Ambulance	100,000			
FY22 Interest Earnings on Bond Proceeds		2	-	1,480,205
Funds applied - current year expenditures	(179,803)	(2,772)	-	(182,575)
Funds obligated to existing projects	(2,910,267)	(10,347)	(864)	(2,921,478)
Projects completed or cancelled by Service Area Board Action	-	-	-	-
Funds avail. for approp. and for future capital expansion plans	<u>\$ 561,434</u>			561,434
Funds restricted for 16CES bond		<u>\$ 15,433</u>		15,433
Funds restricted for 20CES bond			<u>\$ -</u>	-
Ending fund balance				<u>\$ 576,867</u>

Western Emergency Service Area Projects - Fund 444

Balances through December 31, 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	\$ 16,434	\$ 49,996	\$ 4
18441	2018	Emergency Water Fill Site FY18	100,000	9,122	9,122	100,000	-
19441	2019	Emergency Water Fill Site FY19	100,000	53,741	45,555	91,814	8,186
21441	2021	Emergency Water Fill Site FY21	125,000	125,000	107,276	107,276	17,724
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
22ERV	2022	Firefighting/Rescue Equipment	24,240	24,240	24,240	24,240	-
Project Totals			<u>\$ 1,095,221</u>	<u>\$ 924,522</u>	<u>\$ 202,627</u>	<u>\$ 373,326</u>	<u>\$ 721,895</u>

Beginning Fund Balance 7/1/21		\$ 321,763
Funds Provided:		
FY22 Transfer from Operating Fund	\$ 399,240	
22FIL FY22 Transfer from Operating Fund	34,981	
FY22 Interest Earnings	(772)	
22441 FY22 Transfer from General Fund - PILT	175,000	
Total Funds Provided		608,449
Funds applied - current year expenditures		(202,627)
Funds obligated to existing projects		(721,895)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and for future capital expansion plans		<u>\$ 5,690</u>

Kachemak Emergency Service Area Projects - Fund 446

Balances through December 31, 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	\$ -	\$ 18,038.24	\$ 6,962
21482	2021	ST 2 Generator	35,000	35,000	-	-	35,000
21483	2021	Command Vehicle	80,000	23,097	19,108	76,011.39	3,989
21484	2021	Repeater Upgrade	27,000	25,445	25,019	26,574.11	426 *
21485	2021	ST 1 Well Replacement/Paving	35,000	35,000	26,871	26,871	8,129
22485	2022	SCBA/Radio Communications	273,000	273,000	-	-	273,000
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	(201)
22485 FY22 Transfer from General Fund - PILT	175,000
Total Funds Provided	324,799
Funds applied - current year expenditures	(70,998)
Funds obligated to existing projects	(327,506)
Projects completed or cancelled by Service Area Board Action	426 *
Funds available for appropriation and for future capital expansion plans	\$ 96,587

Communication Center 911 Projects - Fund 455

Balances through December 31, 2021

Year Project Appropriated	Project Description	Authorized Amount	FY22 Budget	Expend FY22	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					<u>(10,889)</u>
	Funds available for appropriation and for future capital expansion plans					<u>\$ -</u>

North Peninsula Recreation Projects - Fund 459

Balances through December 31, 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	\$ 3,999	\$ 458,445	\$ 298,840
21455	2021	Pool HVAC/BAS System	187,000	10,469	779	177,310	9,690
22451	2022	Ice Resurfacer	140,000	140,000	-	-	140,000
22452	2022	Utility Loader	75,000	75,000	71,398	71,398	3,602
22453	2022	Supply/Return Header Replacement	182,000	182,000	91,367	91,367	90,633
Project Totals			<u>\$ 1,341,285</u>	<u>\$ 710,309</u>	<u>\$ 167,543</u>	<u>\$ 798,520</u>	<u>\$ 542,766</u>

Beginning Fund Balance 7/1/21	\$ 584,147
Funds Provided:	
FY22 Transfer from Operating Fund	\$ 250,000
FY22 Interest Earnings	(1,051)
Total Funds Provided	<u>248,949</u>
Funds applied - current year expenditures	(167,543)
Funds obligated to existing projects	(542,766)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 122,787</u>

Central Peninsula Hospital Projects - Fund 490

Balances through December 31, 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	16,514	9,505,016	709,984
21PRK	2021	CPH Parking Lot	1,500,000	1,495,035	1,105,602	1,110,567	389,433
22LAB	2021	FY22 Hot Lab Upgrade	568,194	568,194	1,773	1,773	566,421
Total Funds Provided by Hospital Plant Replacement Fund			<u>12,283,194</u>	<u>2,789,727</u>	<u>1,123,889</u>	<u>10,617,356</u>	<u>1,665,838</u>
Project Totals			<u>\$ 82,673,402</u>	<u>\$ 2,906,532</u>	<u>\$ 1,124,288</u>	<u>\$ 60,891,159</u>	<u>\$ 1,782,244</u>

	Cap Proj Fund	KHCTR	CPH Bonds	Total
Beginning Fund Balance 7/1/21	\$ 792,362	\$ 852,792	\$ 941,658	\$ 2,586,812
Funds Provided:				
FY22 Interest Earnings	(2,532)			
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			
State Contributions KHCTR		9,534		
Local Contributions KHCTR		5,843		
FY22 Interest Earnings KHCTR		(1,517)		
FY22 Interest Earnings on CPH Bond Proceeds			48	2,801,102
Funds applied - current year expenditures	(1,123,889)	-	(399)	(1,124,288)
Funds obligated to existing projects	(1,665,838)	-	(116,406)	(1,782,244)
Projects completed or cancelled	-	-	-	-
Funds available for approp. and future capital projects	<u>\$ 789,830</u>			789,830
Funds restricted For Kenai Health Center Maintenance		<u>\$ 866,652</u>		866,652
Funds restricted for CPH bonds			<u>\$ 824,900</u>	824,900
Ending fund balance				<u>\$ 2,481,383</u>

South Peninsula Hospital Projects - Fund 491

Balances through December 31, 2021

Project	Year Appropriated	Project Description	Authorized Amount	FY22 Budget	Expend FY22	Total LTD Expenditures	Unexpended Balance	
Funds Provided by Local Funds								
Bond	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	11,423	66,790	16,210
	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	362	124,258	48,242
	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	3,314	3,314	446,686
	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	17,170	17,170	64,590
	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	32,269	5,809,838	2,777,018	
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	17,259	298,528	61,472
	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 St	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	561	561	30,439
	22SHU	2022	Airisana Mattress	25,036	25,036	-	-	25,036
	22SHV	2022	Biomed Testing Simulator	13,200	13,200	-	-	13,200
	22SHW	2022	Bayer Power Injector Software	11,500	11,500	-	-	11,500
	22SHX	2022	Sara Steady Plus	8,333	8,333	-	-	8,333
	22LND	2022	Property Purchase - 203 W Pioneer St	975,000	975,000	818,264	818,264	156,736
Total Funds Provided by Hospital Plant Replacement Fund			4,308,197	3,003,765	838,889	2,143,321	2,164,876	
Project Totals			\$ 12,895,054	\$ 5,813,053	\$ 871,158	\$ 7,953,159	\$ 4,941,895	
					Capl 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					(3,665)			
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 Steady Plus				8,333			
22LND	SPH Local Contribution - Real Property Purchase				975,000		\$4,698,868.20	
Funds applied - current year expenditures					(871,158)	-	(871,158)	
Funds obligated to existing projects					(4,939,832)	(2,063)	(4,941,895)	
Projects completed or cancelled					-	-	-	
Funds available for approp. and future capital expansion plans					\$ 395,539		395,539	
Funds restricted for 17SPH Bond						\$ 21,775	21,775	
Ending fund balance							\$ 417,314	