




Kenai Peninsula Borough
Finance Department

MEMORANDUM

TO: Kelly Cooper, 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: May 1, 2020

RE: Capital Project Reports – March 31, 2020

Attached are the quarterly project reports for the Borough's capital project funds:

Fund 400 - Borough and Grant Funded School Capital Projects Fund
Fund 401 - Bond Funded Capital Projects Fund
Fund 407 - General Government Capital Projects Fund
Fund 411 - Solid Waste Capital Projects Fund
Fund 434 - Road Service Area Capital Projects Fund
Fund 441 - Nikiski Fire Service Area Capital Projects Fund
Fund 442 - Bear Creek Service Area Capital Projects Fund
Fund 443 - CES Service Area Capital Projects Fund
Fund 444 - Anchor Point Service Area Capital Projects Fund
Fund 446 - Kachemak Emergency Service Area Capital Projects Fund
Fund 455 - Communication Center 911 Capital Projects Fund
Fund 459 - North Peninsula Recreation Service Area Capital Projects Fund
Fund 490 - Central Peninsula Hospital Capital Projects Fund
Fund 491 - South Peninsula Hospital Capital Projects Fund

School Revenue Projects - Fund 400

Balances through March 31, 2020

| | Project | Year Appropriated | Site Number | Project Description | Authorized Amount | FY20 Budget | Expend FY20 | Total LTD Expenditures | Unexpended Balance |
|-------|---------|-------------------|--------------------------------|----------------------------------|-------------------|-------------|-------------|------------------------|--------------------|
| Sch | 13DSG | 2013 | 78050 | A/W Design Improvements | \$ 200,000 | \$ 147,565 | \$ - | \$ 52,435 | \$ 147,565 |
| Sch | 13FLR | 2013 | 19010 | Admin Building Flooring | 35,000 | 5,109 | - | 29,891 | 5,109 |
| | 14000 | 2014 | 78050 | A/W Auditorium Lighting Upgrades | 75,000 | 15,938 | 690 | 59,751 | 15,249 |
| Sch | 14SEC | 2014 | 78050 | A/W Security/Safety Improvements | 1,370,000 | 955 | 955 | 1,370,000 | 0 |
| | 16782 | 2016 | 78050 | A/W ADA Upgrades | 150,000 | 226 | 226 | 150,000 | - |
| | 16855 | 2016 | 78050 | A/W Locker Replacement | 125,000 | 99,390 | 4,800 | 30,410 | 94,590 |
| | 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 | 16,716 | - | 58,284 | 16,716 |
| | 17782 | 2017 | 78050 | A/W ADA Upgrades | 75,000 | 22,576 | 19,320 | 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 | 5,546 | - | 94,454 | 5,546 |
| | 18728 | 2018 | 78050 | A/W Doors/Entries | 100,000 | 11,982 | 11,255 | 99,273 | 727 |
| | 18759 | 2018 | 78050 | A/W Water Quality Improvements | 125,000 | 80,743 | 37,486 | 81,743 | 43,257 |
| | 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 | 18,347 | 12,603 | 69,256 | 5,744 |
| | 18860 | 2018 | 78050 | A/W Generator/Hardware | 75,000 | 17,574 | 430 | 57,856 | 17,144 |
| | 19714 | 2019 | 78050 | A/W Window/Siding Replacement | 150,000 | 150,000 | - | - | 150,000 |
| | 19758 | 2019 | 78050 | A/W Electrical/Lighting | 150,000 | 22,216 | 14,883 | 142,667 | 7,333 |
| | 19782 | 2019 | 78050 | A/W ADA Upgrades | 75,000 | 56,900 | 25,459 | 43,559 | 31,441 |
| | 19801 | 2019 | 78050 | A/W HVAC/DDC Upgrades | 75,000 | 65,772 | 58,493 | 67,721 | 7,279 |
| | 19802 | 2019 | 78050 | A/W Asphalt/Sidewalk Repair | 150,000 | 150,000 | - | - | 150,000 |
| | 19803 | 2019 | 78050 | A/W Elevator Upgrades | 50,000 | 50,000 | - | - | 50,000 |
| | 19851 | 2019 | 78010 | A/W Portables/Outbuildings | 75,000 | 75,000 | 70,832 | 70,832 | 4,168 |
| | 19856 | 2019 | 78050 | A/W Security/Safety | 300,000 | 158,241 | 80,937 | 222,696 | 77,304 |
| | 19860 | 2019 | 78050 | A/W Generator/Hardware | 50,000 | 50,000 | - | - | 50,000 |
| | 19801 | 2019 | 72010 | Harmer High Boiler Replacement | 425,000 | 411,299 | 10,251 | 23,952 | 401,048 |
| KSELO | 2019 | 71065 | KSELO New School Construction | 10,010,000 | 10,010,000 | - | - | - | 10,010,000 |
| SPREP | 2019 | 76030 | Relocate Portables From SPREP | 300,000 | 300,000 | 299,568 | 299,568 | 432 | |
| 20728 | 2020 | 78050 | A/W Doors/Entries | 100,000 | 100,000 | 9,866 | 9,866 | 90,134 | |
| 20755 | 2020 | 78050 | A/W Flooring Upgrades | 125,000 | 125,000 | 13,204 | 13,204 | 111,796 | |
| 20756 | 2020 | 78050 | A/W Asbestos Removal/Repair | 75,000 | 75,000 | - | - | 75,000 | |
| 20758 | 2020 | 78050 | A/W Electrical/Lighting | 125,000 | 125,000 | 45,726 | 45,726 | 79,274 | |
| 20759 | 2020 | 78050 | A/W Water Quality Improvements | 100,000 | 100,000 | - | - | 100,000 | |
| 20780 | 2020 | 78050 | A/W Playground Upgrades | 75,000 | 75,000 | - | - | 75,000 | |
| 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 | 1,225,000 | 57,513 | 57,513 | 1,167,487 | |
| 20803 | 2020 | 78050 | A/W Elevator Upgrades | 50,000 | 50,000 | - | - | 50,000 | |
| 20851 | 2020 | 78010 | A/W Portables/Outbuildings | 75,000 | 75,000 | 44,141 | 44,141 | 30,859 | |
| 20855 | 2020 | 78050 | A/W Locker Replacement | 75,000 | 75,000 | - | - | 75,000 | |
| 20856 | 2020 | 78050 | A/W Security/Safety | 100,000 | 100,000 | - | - | 100,000 | |
| 20860 | 2020 | 78050 | A/W Generator/Hardware | 50,000 | 50,000 | 1,585 | 1,585 | 48,415 | |
| 20PRP | 2020 | 73030/20 | Kenoi Intensive Needs Remodel | 410,000 | 410,000 | 264,838 | 264,838 | 145,162 | |

Project Totals

\$ 17,650,000 \$ 14,757,779 \$ 1,085,059 \$ 3,977,280 \$ 13,672,720

Beginning Fund Balance 7/1/19

\$ 1,934,965

Funds Provided:

| | | | |
|-------|--|--------------|-------------------|
| | FY20 Transfer from General Fund | \$ 2,660,000 | |
| 13DSG | FY13 Local Contribution - KPBSD Design | 147,565 | |
| 13FLR | FY13 Local Contribution - KPBSD Admin Bldg Floor | 5,109 | |
| 14SEC | FY14 Local Contribution - KPBSD Security-Safety | 955 | |
| KESLO | AK Dept of Education & Early Development | 10,010,000 | |
| | Miscellaneous Revenue | 1,885 | |
| | Total Funds Provided | | 12,825,514 |

Funds applied - current year expenditures

(1,085,059)

Funds obligated to existing projects

(13,672,720)

Projects completed, cancelled or other funding source identified

-

Funds available for appropriation and for future capital expansion plans

\$ 2,701

Bond Projects - Fund 401

Balances through March 31, 2020

| Project | Year Appropriated | Project Description | Authorized Amount | FY20 Budget | Expend FY20 | Total LTD Expenditures | Unexpended Balance |
|--|-------------------|-------------------------------|----------------------|---------------------|-----------------|------------------------|---------------------|
| 11SCH | 2011 | KPBSD Roof Replacements | \$ 16,894,646 | \$ 25,523 | \$ - | \$ 16,869,123 | \$ 25,523 |
| 20SCH | 2020 | FY20 School Roof Replacements | 2,377,363 | 2,377,363 | 3,151 | 3,151 | 2,374,212 |
| Project Totals | | | <u>\$ 19,272,009</u> | <u>\$ 2,402,886</u> | <u>\$ 3,151</u> | <u>\$ 16,872,274</u> | <u>\$ 2,399,735</u> |
| Beginning Fund Balance 7/1/19 | | | | | | | \$ 2,664,020 |
| Funds Provided: | | | | | | | |
| FY20 School Bond (FY14 issued) Interest | | | | | | <u>\$ 32,894</u> | |
| Total Funds Provided | | | | | | | 32,894 |
| Funds applied - current year expenditures | | | | | | | (3,151) |
| Funds obligated to existing projects | | | | | | | (2,399,735) |
| Projects completed or cancelled | | | | | | | <u>-</u> |
| Funds available for appropriation and for future capital expansion plans | | | | | | | <u>\$ 294,028</u> |

General Government Projects - Fund 407

Balances through March 31, 2020

| Project | Year Appropriated | Project Description | Authorized Amount | FY20 Budget | Expend FY20 | Total LTD Expenditures | Unexpended Balance |
|---------|-------------------|----------------------------|-------------------|-------------|-------------|------------------------|--------------------|
| 14MAN | 2014 | Manatron Software Upgrade | \$ 75,000 | \$ 73,800 | \$ - | \$ 1,200 | \$ 73,800 |
| 15SOF | 2015 | Software Upgrade | 75,000 | 64,364 | - | 10,636 | 64,364 |
| 16KRC | 2016 | River Center Bldg Repairs | 49,000 | 12,395 | - | 36,605 | 12,395 |
| 16REC | 2016 | Records Mgmt Software | 100,000 | 100,000 | 100,000 | 100,000 | - |
| 18ITR | 2018 | IT Dept Remodel | 100,000 | 7,484 | 7,478 | 99,995 | 5 |
| 19407 | 2019 | Cord Entry Security System | 150,000 | 99,158 | 66,678 | 117,520 | 32,480 |

Project Totals \$ 549,000 \$ 357,201 \$ 174,156 \$ 365,955 \$ 183,045

Beginning Fund Balance 7/1/19 \$ 660,706

Funds Provided:

FY20 Transfer from General Fund \$ 250,000
 Total Funds Provided 250,000

Funds applied - current year expenditures (174,156)

Funds obligated to existing projects (183,045)

Projects completed or cancelled -

Funds available for appropriation and for future capital expansion plans \$ 553,506

Solid Waste Projects - Fund 411

Balances through March 31, 2020

| | Project | Year Appropriated | Project Description | Authorized Amount | FY20 Budget | Expend FY20 | Total LTD Expenditures | Unexpended Balance |
|----------------|---------|-------------------|--|---------------------|---------------------|-------------------|------------------------|---------------------|
| Bond | 17SWB | 2017 | SW CPL Equip/Plan/Design/Construction | \$ 5,999,365 | \$ 1,092,524 | \$ 570,081 | \$ 5,476,923 | \$ 522,442 |
| | 18CDE | 2018 | FY18 C&D Cell Expansion | 350,000 | 173,659 | 84,897 | 261,238 | 88,762 |
| | 18GAS | 2018 | Landfill Gas to Energy Project | 100,000 | 29,400 | - | 70,600 | 29,400 |
| | 19CDE | 2019 | FY19 C&D Cell Expansion | 50,000 | 50,000 | - | - | 50,000 |
| | 19HLC | 2019 | FY19 SW-Homer Landfill Closure - Phase 2 | 2,322,000 | 2,247,948 | 38,370 | 112,422 | 2,209,578 |
| | 20FUN | 2020 | Funny River Transfer Site Expansion | 670,525 | 670,525 | 32,024 | 32,024 | 638,501 |
| Project Totals | | | | <u>\$ 9,491,890</u> | <u>\$ 4,264,056</u> | <u>\$ 725,371</u> | <u>\$ 5,953,206</u> | <u>\$ 3,538,684</u> |

| | Capt Proj Fund | Closure/Post | 17SWB Bond | Total |
|--|-------------------|---------------------|-------------------|---------------------|
| Beginning Fund Balance 7/1/19 | \$ 1,056,090 | \$ 8,729,484 | \$ 1,192,121 | \$ 10,977,695 |
| Funds Provided: | | | | |
| FY20 Transfer from Operating Fund | 250,000 | | | |
| FY20 Interest Earnings | 104,140 | | | |
| FY20 Transfer for Closure/Post | | 1,083,280 | | |
| FY20 Interest Earnings on 17SWB Bond Proceeds | | | 10,962 | 1,448,382 |
| Funds applied - current year expenditures | (116,920) | (79,779) | (570,081) | (766,781) |
| Funds obligated to existing projects | (806,664) | (2,209,578) | (522,442) | (3,538,684) |
| Projects completed or cancelled | - | - | - | - |
| Funds available for apprap. and future capital expansion plans | <u>\$ 486,646</u> | | | 486,646 |
| Closure/post closure liability | | <u>\$ 7,523,407</u> | | \$7,523,407 |
| Funds restricted for SWD bond | | | <u>\$ 110,559</u> | \$110,559 |
| Ending fund balance | | | | <u>\$ 8,120,612</u> |

Road Service Area Projects - Fund 434

Balances through March 31, 2020

| Project | Year Appropriated | Project Description | Authorized Amount | FY20 Budget | Expend FY20 | Total LTD Expenditures | Unexpended Balance |
|--|-----------------------------|------------------------------------|-------------------|--------------|--------------|------------------------|--------------------|
| 2014 DCCED for Borough Wide Road Grant (\$100,000) | | | | | | | |
| 14JAC | 2014 | Jacobs Ladder Repair | \$ 100,000 | \$ 94,347 | \$ 61,734 | \$ 67,387 | \$ 32,613 |
| 2016-17 North Road Extension | | | | | | | |
| 16NRD | 2016 | North Road Extension | 7,123,591 | 3,678,424 | 747,948 | 4,193,115 | 2,930,476 |
| 2015 DCCED Borough Wide Road Grant (\$4,000,000) | | | | | | | |
| 15089 | 2015 | Borough Wide Road Grant | - | - | - | - | - |
| S8WYO | 2017 | Wyoh Way | 1,123,638 | 60,350 | 6,565 | 1,069,853 | 53,785 |
| N5HEI | 2018 | Heights Ln/Hillside Dr | 362,326 | 85,311 | 43,698 | 320,713 | 41,613 |
| W4MYR | 2018 | Myra/David/Peggy/Sharon | 351,862 | 36,458 | 34,099 | 349,503 | 2,359 |
| S5BDR | 2019 | Flintlack Ln/Bidarki Dr/Bridger Rd | 30,550 | 1,895 | 1,895 | 30,550 | - |
| S7GLE | 2019 | Glenn Rd/Kipling Cir | 72,067 | 42,439 | 42,439 | 72,067 | - |
| 20GRV | 2020 | FY20 Borough Gravel Projects | 12,724 | 12,724 | 9,180 | 9,180 | 3,544 |
| Projects Completed in Prior Years: 2015-2019 | | | 2,046,833 | - | - | 2,046,833 | - |
| | | | 4,000,000 | | | | |
| 2019 Road CIP Projects (\$2,428,000) | | | | | | | |
| 19CIP | 2019 | Borough Wide FY19 Local Funds | 542,806 | 542,806 | - | - | 542,806 |
| C2DIA | 2017 | Diane St/Glacier Ave | 10,000 | 10,000 | - | - | 10,000 |
| S7TRA | 2017 | Tracy Ave | 10,000 | 10,000 | - | - | 10,000 |
| W7IGL | 2017 | Divine Estates/Igloo-Dana Bayes | 10,000 | 10,000 | - | - | 10,000 |
| S5BDR | 2019 | Flintlack Ln/Bidarki Dr/Bridger Rd | 383,450 | 383,267 | 4,199 | 4,382 | 379,068 |
| S7GLE | 2019 | Glenn Rd/Kipling Cir | 482,933 | 482,750 | 440,243 | 440,426 | 42,507 |
| S7HLR | 2019 | Hulter Road | 606,486 | 606,486 | - | - | 606,486 |
| W4TIM | 2019 | Tim Ave/Muir St/Creek View Rd | 302,940 | 302,940 | 202,378 | 202,378 | 100,561 |
| W6TER | 2019 | Tern Cir/Jacnjil Cir/Jitney Cir | 79,385 | 79,385 | - | - | 79,385 |
| | | | 2,428,000 | | | | |
| 2020 Road CIP Projects (\$2,519,000) | | | | | | | |
| 20CIP | 2020 | Borough Wide FY20 Local Funds | - | - | - | - | - |
| 20GRV | 2020 | FY20 Borough Gravel Projects | 200,000 | 200,000 | - | - | 200,000 |
| 20WRT | 2020 | Warranty Funds | 20,000 | 20,000 | - | - | 20,000 |
| S7WAL | 2020 | Walters St/Wilderness Ln | 1,006,500 | 1,006,500 | - | - | 1,006,500 |
| S8BSG | 2020 | Basargin Rd | 1,155,000 | 1,155,000 | - | - | 1,155,000 |
| W6ROC | 2020 | Roosevelt Cir | 137,500 | 137,500 | - | - | 137,500 |
| | | | 2,519,000 | | | | |
| 20431 | 2020 | Inspector Vehicle | 39,175 | 39,175 | 31,441 | 31,441 | 7,734 |
| Project Totals | | | \$ 16,209,766 | \$ 8,997,757 | \$ 1,625,820 | \$ 8,837,829 | \$ 7,371,937 |
| Beginning Fund Balance 7/1/19 | | | | | | | \$ 7,876,198 |
| Funds Provided: | | | | | | | |
| FY20 Transfer from Operating Fund | | | | | | \$ 2,000,000 | |
| 14JAC | DCCED Boro Wide Improvement | | | | | 94,347 | |
| 15089 | DCCED Boro Wide Improvement | | | | | 239,177 | |
| 16NRD | US Dept. of Transportation | | | | | 3,678,424 | |
| FY20 16NRD Interest Earnings | | | | | | 480 | |
| FY20 Interest Earnings | | | | | | 94,264 | |
| Total Funds Provided | | | | | | | 6,106,692 |
| Funds applied - current year expenditures | | | | | | | (1,625,820) |
| Funds obligated to existing projects | | | | | | | (7,371,937) |
| Projects completed or cancelled by Service Area Board Action | | | | | | | - |
| Funds available for appropriation and for future capital expansion plans | | | | | | | \$ 4,985,132 |

Nikiski Fire Projects - Fund 441

Balances through March 31, 2020

| Project | Year Appropriated | Project Description | Authorized Amount | FY20 Budget | Expend FY20 | Total LTD Expenditures | Unexpended Balance |
|----------------|-------------------|---------------------------------|---------------------|---------------------|-------------------|------------------------|---------------------|
| 15416 | 2015 | Vehicle Computer Aided Dispatch | \$ 250,000 | \$ 201,802 | \$ 28,766 | \$ 76,965 | \$ 173,035 * |
| 16412 | 2016 | Roadway Emergency Signs | 75,000 | 6,588 | 1,020 | 69,432 | 5,568 |
| 18411 | 2018 | ST 1 Repairs/Maintenance | 150,000 | 98,396 | 6,064 | 57,668 | 92,332 |
| 18412 | 2018 | ST 1 Exhaust Removal System | 100,000 | 97,910 | - | 2,090 | 97,910 |
| 19411 | 2019 | NFSA Fire ST 3 New Construction | 4,719,000 | 4,615,500 | 114,156 | 217,655 | 4,501,345 |
| 19412 | 2019 | Parking Lot Repairs ST 1 & 2 | 100,000 | 74,957 | 67,207 | 92,250 | 7,750 |
| 19413 | 2019 | Fire Station Alerting Systems | 100,000 | 61,836 | 59,126 | 97,291 | 2,709 |
| 19GEN | 2019 | Emergency Generator/Parts | 92,000 | 91,680 | 81,678 | 81,998 | 10,002 |
| 20411 | 2020 | CPR Devices/Defibrillators | 125,000 | 125,000 | 71,694 | 71,694 | 53,306 * |
| 20412 | 2020 | Emergency Response Vehicle | 75,000 | 75,000 | 67,157 | 67,157 | 7,843 |
| 20413 | 2020 | Enclosed Conex Corpart | 150,000 | 150,000 | 857 | 857 | 149,143 |
| SCBA2 | 2020 | NFSA SCBA Equipment | 32,954 | 32,954 | 19,642 | 19,642 | 13,312 |
| Project Totals | | | <u>\$ 5,968,954</u> | <u>\$ 5,631,623</u> | <u>\$ 517,367</u> | <u>\$ 854,698</u> | <u>\$ 5,114,257</u> |

| | |
|--|-------------------|
| Beginning Fund Balance 7/1/19 | \$ 4,398,151 |
| Funds Provided: | |
| FY20 Transfer from Operating Fund | \$ 1,400,000 |
| FY20 Interest Earnings | 53,739 |
| Total Funds Provided | <u>1,453,739</u> |
| Funds applied - current year expenditures | (517,367) |
| Funds obligated to existing projects | (5,114,257) |
| Projects completed or cancelled by Service Area Board Action | <u>226,341 *</u> |
| Funds available for appropriation and for future capital expansion plans | <u>\$ 446,608</u> |

Bear Creek Fire Service Area Projects - Fund 442

Balances through March 31, 2020

| Project | Year Appropriated | Project Description | Authorized Amount | FY20 Budget | Expend FY20 | Total LTD Expenditures | Unexpended Balance |
|--|-------------------|---------------------------------|---------------------|------------------|-------------|------------------------|--------------------|
| 13566 | 2013 | Multi-Use Facility Construction | \$ 5,488,263 | \$ 278 | \$ - | \$ 5,487,984 | \$ 278 |
| 14421 | 2014 | Dispatch/Communication Equip | 25,000 | 2,547 | - | 22,453 | 2,547 |
| 19421 | 2019 | Turnout Gear | 21,267 | 284 | - | 20,983 | 284 |
| 19422 | 2019 | SCBA Bottle Replacement | 20,786 | 20,786 | - | - | 20,786 |
| 20421 | 2020 | Turnout Gear | 10,820 | 10,820 | - | - | 10,820 |
| Project Totals | | | \$ 5,566,136 | \$ 34,715 | \$ - | \$ 5,531,421 | \$ 34,715 |
| Beginning Fund Balance 7/1/19 | | | | | | | \$ 370,362 |
| Funds Provided: | | | | | | | |
| FY20 Transfer from Operating Fund | | | | | | \$ 100,000 | |
| FY20 Interest Earnings | | | | | | 4,824 | |
| Total Funds Provided | | | | | | | 104,824 |
| Funds applied - current year expenditures | | | | | | | - |
| Funds obligated to existing projects | | | | | | | (34,715) |
| Projects completed or cancelled by Service Area Board Action | | | | | | | - |
| Funds available for appropriation and for future capital expansion plans | | | | | | | <u>\$ 440,471</u> |

Central Emergency Services Projects - Fund 443

Balances through March 31, 2020

| | Project | Year Appropriated | Project Description | Authorized Amount | FY20 Budget | Expend FY20 | Total LTD Expenditures | Unexpended Balance |
|-----------------------|---------|-------------------|---------------------------------|---------------------|---------------------|---------------------|------------------------|---------------------|
| | 12469 | 2012 | Training Facility Relocation | \$ 350,000 | \$ 68,671 | \$ 5,061 | \$ 286,390 | \$ 63,610 |
| Band | 16CES | 2016 | Emergency Response Vehicles | 2,785,629 | 25,733 | (9,508) | 2,750,388 | 35,241 |
| | 17463 | 2017 | CES Lighting Improvements | 110,000 | 23,796 | - | 86,204 | 23,796 |
| | 18461 | 2018 | Fire Station Alerting System | 400,000 | 229,965 | 170,264 | 340,298 | 59,702 |
| | 19461 | 2019 | SCBA Compressor | 450,000 | 450,000 | 173,893 | 173,893 | 276,107 |
| | 19462 | 2019 | Rescue Boat | 125,000 | 125,000 | 123,596 | 123,596 | 1,404 |
| | 19463 | 2019 | Enclosed Cargo Trailer | 35,000 | 35,000 | 28,871 | 28,871 | 6,129 |
| | 19465 | 2019 | Mobile Data Terminals | 35,000 | 33,231 | 6,563 | 8,332 | 26,668 |
| | 19469 | 2019 | Training Site Phase 2 Expansion | 150,000 | 150,000 | - | - | 150,000 |
| Grant | 19TKR | 2019 | CES Pumper/Tanker | 656,500 | 656,500 | 630,271 | 630,271 | 26,229 |
| | 20461 | 2020 | CES Station 1 Land Acquisition | 900,000 | 900,000 | - | - | 900,000 |
| | 20462 | 2020 | CES Ambulance | 257,931 | 257,931 | 37,705 | 37,705 | 220,226 |
| Band | 20CES | 2020 | Emergency Response Vehicles | 1,611,196 | 1,611,196 | 1,358,751 | 1,358,751 | 252,444 |
| | 20FTK | 2020 | FY20 CES Fire Truck | 750,000 | 750,000 | 746,112 | 746,112 | 3,888 |
| Project Totals | | | | \$ 8,616,256 | \$ 5,317,022 | \$ 3,271,578 | \$ 6,570,812 | \$ 2,045,444 |

| | Capt Proj Fund | 16CES Bond | 20CES Bond | Total |
|---|----------------|------------|-------------|--------------|
| Beginning Fund Balance 7/1/19 | \$ 1,833,895 | \$ 35,122 | \$ - | \$ 1,869,016 |
| Funds Provided: | | | | |
| FY20 Transfer from Operating Fund | 1,250,000 | | | |
| FY20 Interest Earnings | 22,761 | | | |
| State of AK Dept CCED - 19TKR | 487,500 | | | |
| Insurance Proceeds - 20FTK | 349,627 | | | |
| FY20 Interest Earnings on 16CES Bond Proceeds | | 5,835 | | |
| 16CES Bond Proceeds | | (9,508) | | |
| 20CES Bond Proceeds | | | 1,611,196 | 3,717,410 |
| Funds applied - current year expenditures | (1,922,334.87) | 9,508 | (1,358,751) | (3,271,578) |
| Funds obligated to existing projects | (1,757,759) | (35,241) | (252,444) | (2,045,444) |
| Projects completed or cancelled by Service Area Board Action | - | - | - | - |
| Funds avail. for approp. and for future capital expansion plans | \$ 263,689 | | | 263,689 |
| Funds restricted for 16CES bond | | \$ 5,715 | | 5,715 |
| Funds restricted for 20CES bond | | | \$ - | - |
| Ending fund balance | | | | \$ 269,404 |

Anchor Point Fire Service Area Projects - Fund 444

Balances through March 31, 2020

| Project | Year Appropriated | Project Description | Authorized Amount | FY20 Budget | Expend FY20 | 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 | 9,665 | - | 90,335 | 9,665 |
| 19441 | 2019 | Emergency Water Fill Site FY19 | 100,000 | 75,797 | 6,802 | 31,005 | 68,995 |
| 19443 | 2019 | ST 1 Boiler Replacement | 95,203 | 93,239 | 85,148 | 87,112 | 8,091 |
| 20441 | 2020 | Command Vehicle | 60,000 | 60,000 | - | - | 60,000 |
| Project Totals | | | \$ 405,203 | \$ 255,139 | \$ 91,950 | \$ 242,014 | \$ 163,189 |

| | |
|--|--------------------------|
| Beginning Fund Balance 7/1/19 | \$ 178,719 |
| Funds Provided: | |
| FY20 Transfer from Operating Fund | \$ 200,000 |
| FY20 Interest Earnings | 2,883 |
| Total Funds Provided | <u>202,883</u> |
| Funds applied - current year expenditures | (91,950) |
| Funds obligated to existing projects | (163,189) |
| Projects completed or cancelled by Service Area Board Action | <u>-</u> |
| Funds available for appropriation and for future capital expansion plans | <u><u>\$ 126,463</u></u> |

Kachemak Service Area Projects - Fund 446

Balances through March 31, 2020

| Project | Year Appropriated | Project Description | Authorized Amount | FY20 Budget | Expend FY20 | Total LTD Expenditures | Unexpended Balance |
|----------------|-------------------|---------------------------|-------------------|-------------------|-------------------|------------------------|--------------------|
| 17482 | 2017 | ST 2 Water Tank/Generator | \$ 25,000 | \$ 6,962 | \$ - | \$ 18,038 | \$ 6,962 |
| 19PMP | 2019 | KESA Pumper/Tanker | 501,000 | 501,000 | 500,756 | 500,756 | 244 |
| 20481 | 2020 | ATV Rescue/Brush Unit | 20,000 | 20,000 | 19,944 | 19,944 | 56 |
| Project Totals | | | <u>\$ 546,000</u> | <u>\$ 527,962</u> | <u>\$ 520,701</u> | <u>\$ 538,739</u> | <u>\$ 7,261</u> |

| | | |
|--|--------------|-------------------|
| Beginning Fund Balance 7/1/19 | | \$ 540,889 |
| Funds Provided: | | |
| FY20 Transfer from Operating Fund | \$ 100,000 | |
| FY20 Interest Earnings | <u>4,691</u> | |
| Total Funds Provided | | 104,691 |
| Funds applied - current year expenditures | | (520,701) |
| Funds obligated to existing projects | | (7,261) |
| Projects completed or cancelled by Service Area Board Action | | <u>-</u> |
| Funds available for appropriation and for future capital expansion plans | | <u>\$ 117,619</u> |

Communication Center 911 Projects - Fund 455

Balances through March 31, 2020

| Project | Year Appropriated | Project Description | Authorized Amount | FY20 Budget | Expend FY20 | Total LTD Expenditures | Unexpended Balance |
|---------------|-------------------|--------------------------|-------------------|-------------------|-------------------|------------------------|--------------------|
| 17CCR | 2017 | SPSCC Renovation Project | \$ 316,000 | \$ 112,276 | \$ 101,387 | \$ 305,111 | \$ 10,889 |
| | | Transfer to General Fund | 175,000 | 175,000 | 175,000 | 175,000 | - |
| Totals | | | \$ 491,000 | \$ 287,276 | \$ 276,387 | \$ 480,111 | \$ 10,889 |

| | |
|--|-------------|
| Beginning Fund Balance 7/1/19 | \$ 287,276 |
| Funds applied - current year expenditures | (276,387) |
| Funds obligated to existing projects | (10,889) |
| Projects completed or cancelled | - |
| Funds available for appropriation and for future capital expansion plans | <u>\$ -</u> |

North Peninsula Recreation Projects - Fund 459

Balances through March 31, 2020

| Project | Year Appropriated | Project Description | Authorized Amount | FY20 Budget | Expend FY20 | Total LTD Expenditures | Unexpended Balance |
|----------------|-------------------|-------------------------------|---------------------|---------------------|------------------|------------------------|---------------------|
| 18451 | 2018 | Fire Alarm System Replacement | \$ 165,000 | \$ 73,808 | \$ - | \$ 91,192 | \$ 73,808 |
| 19451 | 2019 | Community Center Remodel | 355,000 | 354,255 | 7,208 | 7,953 | 347,047 |
| 19SEP | 2019 | Pool Septic System Repairs | 90,000 | 18,561 | - | 71,439 | 18,561 |
| 20451 | 2020 | Gymnasium Lighting | 62,000 | 62,000 | 4,679 | 4,679 | 57,321 |
| 20452 | 2020 | Fitness Equipment | 75,000 | 75,000 | - | - | 75,000 |
| 20453 | 2020 | Furniture/Furnishings | 60,000 | 60,000 | - | - | 60,000 |
| 20454 | 2020 | Tractor/Mower | 35,000 | 35,000 | 24,175 | 24,175 | 10,825 |
| 20455 | 2020 | Pool Boiler/HVAC Replacements | 725,000 | 725,000 | 30,491 | 30,491 | 694,509 |
| Project Totals | | | <u>\$ 1,567,000</u> | <u>\$ 1,403,624</u> | <u>\$ 66,553</u> | <u>\$ 229,929</u> | <u>\$ 1,337,071</u> |

| | |
|--|-------------------|
| Beginning Fund Balance 7/1/19 | \$ 745,393 |
| Funds Provided: | |
| FY20 Transfer from Operating Fund | \$ 850,000 |
| FY20 Interest Earnings | 12,082 |
| Total Funds Provided | 862,082 |
| Funds applied - current year expenditures | (66,553) |
| Funds obligated to existing projects | (1,337,071) |
| Projects completed or cancelled by Service Area Board Action | - |
| Funds available for appropriation and for future capital expansion plans | <u>\$ 203,851</u> |

Central Peninsula Hospital Projects - Fund 490

Balances through March 31, 2020

| Project | Year Appropriated | Project Description | Authorized Amount | FY20 Budget | Expend FY20 | Total LTD Expenditures | Unexpended Balance |
|---|-------------------|--------------------------|-------------------|---------------|--------------|------------------------|--------------------|
| Provided by Bond Proceeds | | | | | | | |
| 14CPH | 2014 | CPH Specialty Clinic Bid | \$ 41,249,563 | \$ 143,067 | \$ - | \$ 41,106,496 | \$ 143,067 |
| 18CPH | 2018 | CPH OB/Cath Lab | 29,140,645 | 6,691,924 | 6,076,803 | 28,525,524 | 615,121 |
| Funds Provided by Hospital Plant Replacement Fund | | | | | | | |
| 15IMG | 2015 | CPH Imaging Dept Project | 8,153,785 | 75,622 | - | 8,078,163 | 75,622 |
| 17OBL | 2017 | CPH OB/Cardiac Cath Lab | 10,000,000 | 4,755,966 | 160,361 | 5,404,395 | 4,595,605 |
| 19DAV | 2019 | Surgical Robotic System | 2,261,250 | 92,616 | - | 2,168,634 | 92,616 |
| 19ELV | 2019 | Elevator Repair | 126,505 | 17,871 | - | 108,634 | 17,871 |
| 19EQU | 2019 | OB/Cath Lab Equipment | 1,244,308 | 1,244,308 | - | - | 1,244,308 |
| Total Funds Provided by Hospital Plant Replacement Fund | | | 21,785,848 | 6,186,382 | 160,361 | 15,759,827 | 6,026,021 |
| Project Totals | | | \$ 92,176,056 | \$ 13,021,374 | \$ 6,237,164 | \$ 85,391,847 | \$ 6,784,209 |

| | Capt Proj Fund | KHCTR | CPH Bonds | Total |
|---|----------------|------------|--------------|--------------|
| Beginning Fund Balance 7/1/19 | \$ 724,748 | \$ 707,474 | \$ 7,591,872 | \$ 9,024,094 |
| Funds Provided: | | | | |
| 15IMG CPH Local Contribution - CPH Imaging Center | 75,622 | | | |
| 17OBL CPH OB / Card Cath Lab | 4,755,966 | | | |
| 19DAV CPH Local Contribution - Surgical Robotics | 92,616 | | | |
| 19ELV CPH Local Contribution - Elevator Repair | 17,871 | | | |
| 19EQU CPH Local Contribution - OB/Cath Lab Equip | 1,244,308 | | | |
| FY20 Interest Earnings | 26,221 | | | |
| State Contributions KHCTR | | 22,246 | | |
| Local Contributions KHCTR | | 13,634 | | |
| FY20 Interest Earnings KHCTR | | 5,859 | | |
| FY20 Interest Earnings on CPH Bond Proceeds | | | 66,685 | 6,321,027 |
| Funds applied - current year expenditures | (160,361) | - | (6,076,803) | (6,237,164) |
| Funds obligated to existing projects | (6,026,021) | - | (758,188) | (6,784,209) |
| Projects completed or cancelled | - | - | - | - |
| Funds available for approp. and future capital projects | \$ 750,969 | | | 750,969 |
| Funds restricted For Kenai Health Center Maintenance | | \$ 749,213 | | 749,213 |
| Funds restricted for CPH bands | | | \$ 823,565 | 823,565 |
| Ending fund balance | | | | \$ 2,323,747 |

South Peninsula Hospital Projects - Fund 491

Balances through March 31, 2020

| Project | Year Appropriated | Project Description | Authorized Amount | FY20 Budget | Expend FY20 | Total LTD Expenditures | Unexpended Balance | |
|---|-------------------|---------------------|--------------------------------------|---------------|--------------|------------------------|--------------------|--------------|
| Funds Provided by Local Funds | | | | | | | | |
| | 17SHB | 2017 | Operating Room Heat/Humidity | \$ 300,000 | \$ 69,607 | \$ - | \$ 230,393 | \$ 69,607 |
| | 17SHV | 2017 | GYN Equipment | 30,000 | 30,000 | - | - | 30,000 |
| Bond | 17SPH | 2017 | HVAC System | 1,778,996 | 2,126 | - | 1,776,871 | 2,126 |
| Bond | 17SPM | 2017 | Hamer Medical Center | 3,018,898 | 63,238 | 13,979 | 2,969,639 | 49,259 |
| | 18SHF | 2018 | Patient Monitoring System Upgrades | 122,800 | 122,800 | - | - | 122,800 |
| | 18SHG | 2018 | HVAC Zone Digital Contrls | 110,945 | 110,945 | - | - | 110,945 |
| | 18SHJ | 2018 | Elevator Upgrade | 83,000 | 83,000 | 27,684 | 27,684 | 55,317 |
| | 19SHB | 2019 | Nurse Call System Upgrade FY19 | 251,095 | 235,542 | 232,817 | 248,370 | 2,725 |
| | 19SHE | 2019 | Access Control/Security Cameras | 95,000 | 66,290 | 31,314 | 60,024 | 34,976 |
| | 19SHZ | 2019 | Ultrasound Machines | 375,000 | 306,980 | 306,980 | 375,000 | - |
| | 20SHB | 2020 | Shelled Space Remodel | 1,412,500 | 1,412,500 | - | - | 1,412,500 * |
| | 20SHC | 2020 | CT Scanner | 931,314 | 931,314 | 42,637 | 42,637 | 888,677 |
| | 20SHD | 2020 | HIS Server Replacement | 114,894 | 114,894 | 113,053 | 113,053 | 1,841 |
| | 20SHE | 2020 | Steris 1E | 111,737 | 111,737 | 50,070 | 50,070 | 61,667 |
| | 20SHF | 2020 | Fire Alarm Upgrade | 105,000 | 105,000 | 48,375 | 48,375 | 56,625 |
| | 20SHG | 2020 | Micro Analyzer | 86,670 | 86,670 | 70,000 | 70,000 | 16,670 |
| | 20SHH | 2020 | Re-Key Hospital Doors | 48,225 | 48,225 | - | - | 48,225 |
| | 20SHJ | 2020 | Stryker Drill Platform | 42,376 | 42,376 | 42,376 | 42,376 | - |
| | 20SHK | 2020 | Von | 36,500 | 36,500 | 31,434 | 31,434 | 5,066 |
| | 20SHL | 2020 | Virtual Server Replacement | 25,200 | 25,200 | 24,616 | 24,616 | 584 |
| | 20SHM | 2020 | Blast Chiller for Nutrition Services | 20,000 | 20,000 | 20,000 | 20,000 | - |
| | 20SHN | 2020 | Glidescope | 19,433 | 19,433 | 15,095 | 15,095 | 4,338 |
| | 20SHP | 2020 | Bladderscan | 15,375 | 15,375 | 10,320 | 10,320 | 5,055 |
| | 20SHQ | 2020 | Advanta2 Bed System | 15,278 | 15,278 | - | - | 15,278 |
| | 20SHR | 2020 | EFI Total Gym Power Tower | 5,977 | 5,977 | - | - | 5,977 * |
| | 20SHS | 2020 | Bookbank Centrifuge | 7,320 | 7,320 | 7,320 | 7,320 | - |
| | 20SHU | 2020 | Blood Plasma Thawer | 4,915 | 4,915 | 4,816 | 4,816 | 99 |
| | 20DTK | 2020 | Deaerator Tank | 180,000 | 180,000 | 2,133 | 2,133 | 177,867 |
| | 20STB | 2020 | Steris Orthavision Table | 25,800 | 25,800 | 21,799 | 21,799 | 4,001 |
| Funds Provided by Hospital Plant Replacement Fund | | | | | | | | |
| | 19MON | 2019 | Patient Monitors | 756,000 | 755,100 | 675,050 | 675,950 | 80,050 |
| Project Totals | | | | \$ 10,130,248 | \$ 5,054,141 | \$ 1,791,868 | \$ 6,867,975 | \$ 3,262,273 |

| | Capt Proj Fund | 17SPH/M Bond | Total |
|--|----------------|--------------|--------------|
| Beginning Fund Balance 7/1/19 | \$ 3,151,728 | \$ 86,148 | \$ 3,237,876 |
| Funds Provided: | | | |
| FY20 Transfer from Operating Fund | 1,700,000 | | |
| FY20 Interest Earnings | 42,324 | | |
| 19MON SPH Local Contribution - Patient Monitors | 755,100 | | |
| FY20 Interest Earnings on 17SPH/M Bond Proceeds | | 938 | 2,498,362 |
| Funds applied - current year expenditures | (1,777,889) | (13,979) | (1,791,868) |
| Funds obligated to existing projects | (3,210,889) | (51,384) | (3,262,273) |
| Projects completed or cancelled | 1,418,477 | - | 1,418,477 * |
| Funds available for approp. and future capital expansion plans | \$ 2,078,851 | | 2,078,851 |
| Funds restricted for 17SPH Bond | | \$ 21,723 | 21,723 |
| Ending fund balance | | | \$ 2,100,574 |