

Kenai Peninsula Borough
Finance Department

MEMORANDUM

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

THRU: Charlie Pierce, Borough Mayor

THRU: Brandi Harbaugh, Finance Director *BH*

FROM: Sarah Hostetter, Payroll Accountant *SH*

DATE: August 8, 2022

RE: Capital Project Reports – June 30, 2022

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 June 30, 2022

Sch	Project	Year Appropriated	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	\$ 106,550	\$ 161,876	\$ 38,124
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	12,164	125,000	-
	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	4,545	99,305	695
	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	5,139	105,841	19,159
	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	14,450	73,095	1,905
	19714	2019	78050	A/W Window/Siding Replacement	150,000	93,829	37,324	93,495	56,505
	19782	2019	78050	A/W ADA Upgrades	75,000	19,341	12,895	68,554	6,446
	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	45,725	45,725	4,275
	1980I	2019	72010	Homer High Boiler Replacement	425,000	5,389	2,534	422,146	2,854
	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	3,762	61,614	38,386
	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	27,914	81,261	18,739
	20780	2020	78050	A/W Playground Upgrades	75,000	75,000	36,932	36,932	38,068
	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	222,644	1,127,718	97,282
	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	75,000	-
	20856	2020	78050	A/W Security/Safety	100,000	23,465	22,005	98,540	1,460
	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	106,305	928,467	71,533
	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	108,507	108,688	66,312
	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	7,713	7,713	42,287
	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	21,836	21,836	53,164
	21856	2021	78050	A/W Security/Safety	100,000	100,000	36,859	36,859	63,141
	21860	2021	78050	A/W Generator/Hardware	50,000	38,257	36,360	48,103	1,897
	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	131,465	131,465	18,535
	22801	2022	78050	A/W HVAC/DDC/Boiler Upgrades	850,000	850,000	475,707	475,707	374,293
	22851	2022	78010	A/W Portables/Outbuildings	150,000	150,000	-	-	150,000
	22856	2022	78050	A/W Security/Safety	175,000	175,000	3,016	3,016	171,984
	22DSG	2022	78050	A/W Assessment/Design	300,000	300,000	26,905	26,905	273,095
	J008Y	2022	71030	Nanwalek Teacher Housing Fire	847,000	847,000	847,000	847,000	-
	HHSRF	2022	72010	Homer High Roof Phase 2 & 3	1,800,000	1,800,000	198,949	198,949	1,601,051
Grant	SLF03	2022	72010	Homer High Roof Replace - ARPA	2,203,341	2,203,341	10,509	10,509	2,192,832
Grant	SLF04	2022	72051	West Homer El Siding - ARPA	700,000	700,000	17,744	17,744	682,256
Project Totals					\$ 24,795,341	\$ 20,630,064	\$ 2,749,151	\$ 6,914,428	\$ 17,880,913
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 Phases 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									(2,749,151)
Funds obligated to existing projects									(17,880,913)
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 June 30, 2022

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	836,680	976,174	497,310
22BND	2022	FY22 Bond Refinance - July	9,893	9,893	9,893	9,893	- *
Project Totals			\$ 18,378,084	\$ 1,369,467	\$ 849,447	\$ 17,858,065	\$ 520,020

	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		1,215		
22BND FY22 Bond Refinance - July FY22	9,893			
Total Funds Provided	9,893	1,215	-	11,108
Funds applied - current year expenditures:				
11SCH FY11 School Roof Replacements		(2,874)		
22SCH FY22 Homer High School Roof	(836,413)		(267)	
22BND FY22 Bond Refinance - July FY22	(9,893)			
Total Funds Applied - current year expenditures	(846,306)	(2,874)	(267)	(849,447)
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	(457,071)		(40,239)	
Total funds obligated to existing projects	(457,132)	(22,649)	(40,239)	(520,020)
Projects completed or cancelled	-	-	-	- *
Funds avail. for approp. and for future capital expansion plans	\$ -	\$ 156,152	\$ -	\$ 156,152

General Government Projects - Fund 407

Balances through June 30, 2022

Project	Year Appropriated	Project Description	Authorized Amount	FY22 Budget	Expend FY22	Total LTD Expenditures	Unexpended Balance
14MAN	2014	Monatron 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	3,706	144,440	5,560
22471	2022	OEM-ERC Server Room A/C Unit	28,000	28,000	-	-	28,000
22472	2022	OEM-Radio Communications	125,000	125,000	-	-	125,000
22473	2022	Poppy Ln Building Entry Remodel	155,000	155,000	100,479	100,479	54,521
22474	2022	B/W Access Cntrl Improvements	180,000	180,000	100,981	100,981	79,019
22SIR	2022	Siren Warning System Replacement	700,000	700,000	-	-	700,000
Project Totals			\$ 1,488,000	\$ 1,335,430	\$ 205,167	\$ 357,737	\$ 1,130,263

Beginning Fund Balance 7/1/21

\$ 963,336

Funds Provided:

	FY22 Transfer from General Fund	\$ 950,000	
22472	FY22 Transfer from General Fund - PILT	112,500	
	Total Funds Provided	1,062,500	

Funds applied - current year expenditures

(205,167)

Funds obligated to existing projects

(1,130,263)

Projects completed or cancelled

-

Funds available for appropriation and for future capital expansion plans

\$ 690,406

Solid Waste Projects - Fund 411

Balances through June 30, 2022

	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	351,578	1,930,918	771,082
	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	20,000	20,000	720	720	19,280
	22FIR	2022	CPL Building Fire Detection System	40,000	40,000	-	-	40,000
	22LIT	2022	AW Facility Lighting	90,000	90,000	-	-	90,000
	22SUR	2022	Transfer Site Surveillance	100,000	100,000	-	-	100,000
	22WEL	2022	Monitoring Well Decommissioning	60,000	60,000	58,181	58,181	1,819
Grant	SLF02	2022	Leachate Improvements - ARPA Funds	6,000,000	6,000,000	206,975	206,975	5,793,025
	HOMMF	2022	Homer Monofill Cut/Fill Project	326,446	326,446	16,213	16,213	310,233
Project Totals				\$ 16,562,336	\$ 8,345,549	\$ 632,963	\$ 8,849,750	\$ 7,712,586

	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	262,000			
US Dept. of Treasury - APRA Funds	6,000,000			
FY22 Interest Earnings	(213,548)			
FY22 Transfer for Closure/Post		873,340		
FY22 Interest Earnings on 17SWB Bond Proceeds			804	6,922,596
Funds applied - current year expenditures	(281,385)	(421,335)	-	(702,721)
Funds obligated to existing projects	(6,444,062)	(771,082)	(497,442)	(7,712,586)
Projects completed or cancelled	-	-	-	-
Funds available for approp. and future capital expansion plans	\$ 194,356			194,356
Closure/post closure liability		\$ 8,495,784		8,495,784
Funds restricted for SWD bond			\$ 111,848	111,848
Ending fund balance				\$ 8,801,988

Road Service Area Projects - Fund 434

Balances through June 30, 2022

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	500,834	6,117,032	906,559
21SAL	2021	Fish Passage/Old Exit Glacier	155,000	155,000	30,155	30,155	124,845
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	7,393	79,433	927,068
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	2,846	4,488	145,512
E2FER	2021	Ferri Road	239,000	217,977	1,090	22,112	216,888
S7MAN	2021	Mansfield Ave	627,700	577,806	1,789	51,683	576,017
S8BGN	2021	Basargin Road	871,200	802,397	753,394	822,197	49,003
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	276,843	276,843	23,157
S8BSR	2022	Basargin Road	1,122,000	1,122,000	29,662	29,662	1,092,338
N3DUK	2022	Duke Street	276,500	276,500	30,969	30,969	245,531
W7AND	2022	St Andrews Road	175,000	175,000	30,401	30,401	144,599
C5SPO	2022	Sports Lake/Hakala/Cotman	352,500	352,500	30,927	30,927	321,573
N3POL	2022	Poolside Ave	47,000	47,000	24,632	24,632	22,368
W6SKY	2022	Skyline Dr	395,000	395,000	25,245	25,245	369,755
W1CHN	2022	Chinulna Ct	213,000	213,000	8,988	8,988	204,012
			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	\$ 2,613,053	\$ 11,086,219	\$ 6,986,947
Beginning Fund Balance 7/1/21							\$ 9,724,382
Funds Provided:							
		FY22 Transfer from Operating Fund			\$ 3,800,000		
		FY22 Interest Earnings			(276,883)		
		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					5,619,510
Funds applied - current year expenditures							(2,613,053)
Funds obligated to existing projects							(6,986,947)
Projects completed or cancelled by Service Area Board Action							106,594 *
Funds restricted for 19CIP Projects							(89,385)
Funds restricted for 20CIP Projects							(947)
Funds restricted for 21CIP Projects							(15,969)
Funds available for appropriation and for future capital expansion plans							<u>\$ 5,744,194</u>

Nikiski Fire Service Area Projects - Fund 441

Balances through June 30, 2022

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	177,709	188,112	13,735
19411	2019	NFSA Fire ST 3 New Construction	4,729,000	91,923	79,232	4,716,308	12,692
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	20,382	66,231	8,769 *
21412	2021	NFSA Station 2 Lighting	82,986	77,422	68,900	74,464	8,522
22411	2022	SCBA/Radio Communications	300,000	300,000	92,149	92,149	207,851
22412	2022	Ambulance	300,000	300,000	294,858	294,858	5,142
22413	2022	Response Vehicle/Plow	75,000	75,000	-	-	75,000
Project Totals			\$ 6,110,105	\$ 1,100,703	\$ 733,229	\$ 5,742,631	\$ 367,474

Beginning Fund Balance 7/1/21	\$ 1,123,338
Funds Provided:	
FY22 Transfer from Operating Fund	\$ 300,000
FY22 Interest Earnings	(25,292)
22411 FY22 Transfer from General Fund - PILT	175,000
Total Funds Provided	449,708
Funds applied - current year expenditures	(733,229)
Funds obligated to existing projects	(367,474)
Projects completed or cancelled by Service Area Board Action	44,532 *
Funds available for appropriation and for future capital expansion plans	<u>\$ 516,876</u>

Bear Creek Fire Service Area Projects - Fund 442

Balances through June 30, 2022

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	345,725	345,725	54,275	
22421	2022	SCBA/Radio Communications	192,500	192,500	102,073	102,073	90,427	
Project Totals			\$ 628,320	\$ 604,662	\$ 447,798	\$ 471,455	\$ 156,865	
Beginning Fund Balance 7/1/21							\$ 566,304	
Funds Provided:								
FY22 Transfer from Operating Fund						\$ 250,000		
FY22 Interest Earnings						(13,704)		
22421	FY22 Transfer from General Fund - PILT						175,000	
Total Funds Provided							411,296	
Funds applied - current year expenditures							(447,798)	
Funds obligated to existing projects							(156,865)	
Projects completed or cancelled by Service Area Board Action							-	
Funds available for appropriation and for future capital expansion plans							<u>\$ 372,938</u>	

Central Emergency Service Area Projects - Fund 443

Balances through June 30, 2022

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	\$ 31,413	\$ 319,185	\$ 20,765
Bond	16CES	2016	Emergency Response Vehicles	2,785,629	13,118	5,408	2,777,919	7,710
	19461	2019	SCBA Compressor	450,000	147,605	1,905	304,299	145,701
	19469	2019	Training Site Phase 2 Expansion	150,000	150,000	23,089	23,089	126,911
	20461	2020	Station 1 Land Acquisition	900,000	887,787	28,331	40,544	859,456
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	28,024	28,024	1,976 *
	22461	2022	SCBA/Radio Communications	192,500	192,500	7,873	7,873	184,627
	22462	2022	EMS Advanced Training Simulators	129,006	129,006	127,825	127,825	1,180 *
	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	41,075	41,075	238,925
	J026C	2022	Vehicle Maintenance	100,995	100,995	-	-	100,995
Project Totals			\$ 8,089,275	\$ 3,104,052	\$ 294,942	\$ 5,280,165	\$ 2,809,110	

	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	(77,471)			
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		37	-	1,407,035
Funds applied - current year expenditures	(289,534)	(5,408)	-	(294,942)
Funds obligated to existing projects	(2,800,535)	(7,710)	(864)	(2,809,110)
Projects completed or cancelled by Service Area Board Action	3,156	-	-	3,156 *
Funds avail. for approp. and for future capital expansion plans	\$ 491,384			491,384
Funds restricted for 16CES bond		\$ 15,468		15,468
Funds restricted for 20CES bond			\$ -	-
Ending fund balance				\$ 506,852

Western Emergency Service Area Projects - Fund 444

Balances through June 30, 2022

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	49,505	95,765	4,235
21441	2021	Emergency Water Fill Site FY21	125,000	125,000	115,050	115,050	9,950
22441	2022	SCBA/Radio Communications	459,000	459,000	420,190	420,190	38,810
22442	2022	Cardiac Monitor/Defibrillator	142,000	142,000	-	-	142,000
22443	2022	Command/Utility Vehicle	60,000	60,000	56,539	56,539	3,461 *
22FIL	2022	Emergency Water Fill Site FY22	34,981	34,981	14,833	14,833	20,148
22ERV	2022	Firefighting/Rescue Equipment	24,240	24,240	24,240	24,240	- *
Project Totals			\$ 1,095,221	\$ 924,522	\$ 705,913	\$ 876,612	\$ 218,609

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	(6,788)
22441	FY22 Transfer from General Fund - PILT	175,000
Total Funds Provided		602,433
Funds applied - current year expenditures		(705,913)
Funds obligated to existing projects		(218,609)
Projects completed or cancelled by Service Area Board Action		326 *
Funds available for appropriation and for future capital expansion plans		\$ -

Kachemak Emergency Service Area Projects - Fund 446

Balances through June 30, 2022

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	76,011.39	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	253,021	253,021	19,979
Project Totals			<u>\$ 475,000</u>	<u>\$ 398,503</u>	<u>\$ 324,018</u>	<u>\$ 400,515</u>	<u>\$ 74,485</u>

Beginning Fund Balance 7/1/21		\$	169,865
Funds Provided:			
FY22 Transfer from Operating Fund		\$	150,000
FY22 Interest Earnings			(4,379)
22485 FY22 Transfer from General Fund - PILT			175,000
Total Funds Provided			<u>320,621</u>
Funds applied - current year expenditures			(324,018)
Funds obligated to existing projects			(74,485)
Projects completed or cancelled by Service Area Board Action			<u>47,544 *</u>
Funds available for appropriation and for future capital expansion plans		\$	<u><u>139,527</u></u>

Communication Center 911 Projects - Fund 455

Balances through June 30, 2022

Project	Year 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					(10,889)
		Funds available for appropriation and for future capital expansion plans					\$ -

North Peninsula Recreation Projects - Fund 459

Balances through June 30, 2022

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	\$ 57,661	\$ 512,107	\$ 245,178 *
21455	2021	Pool HVAC/BAS System	187,000	10,469	779	177,310	9,690 *
22451	2022	Ice Resurfacers	140,000	140,000	120,937	120,937	19,063 *
22452	2022	Utility Loader	75,000	75,000	71,398	71,398	3,602 *
22453	2022	Supply/Return Header Replacement	182,000	182,000	162,819	162,819	19,181 *
Project Totals			\$ 1,341,285	\$ 710,309	\$ 413,594	\$ 1,044,571	\$ 296,714

Beginning Fund Balance 7/1/21	\$ 584,147
Funds Provided:	
FY22 Transfer from Operating Fund	\$ 250,000
FY22 Interest Earnings	(13,698)
Total Funds Provided	236,302
Funds applied - current year expenditures	(413,594)
Funds obligated to existing projects	(296,714)
Projects completed or cancelled by Service Area Board Action	296,714 *
Funds available for appropriation and for future capital expansion plans	<u>\$ 406,854</u>

Central Peninsula Hospital Projects - Fund 490

Balances through June 30, 2022

Year	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	46,288	9,534,790	680,210
21PRK 2021	CPH Parking Lot	1,500,000	1,495,035	1,381,209	1,386,174	113,826
22LAB 2021	FY22 Hot Lab Upgrade	869,778	869,778	104,950	104,950	764,828
22SFT 2022	Software Workday ERP	4,881,993	4,881,993	-	-	4,881,993
Total Funds Provided by Hospital Plant Replacement Fund		17,466,771	7,973,304	1,532,447	11,025,915	6,440,856
Project Totals		\$ 87,856,979	\$ 8,090,109	\$ 1,532,847	\$ 81,299,717	\$ 6,557,263

	Capt Proj Fund	KHCTR	CPH Bonds	Total
Beginning Fund Balance 7/1/21	\$ 792,362	\$ 852,792	\$ 941,658	\$ 2,586,812
Funds Provided:				
		(39,902)		
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	869,778		
22SFT	CPH Local Contribution - Software Workday ERP	4,881,993		
	State Contributions KHCTR		34,957	
	Local Contributions KHCTR		21,425	
	FY22 Interest Earnings KHCTR		(21,925)	
	FY22 Interest Earnings on CPH Bond Proceeds			1,243
				7,969,102
Funds applied - current year expenditures	(1,532,447)	(4,550)	(399)	(1,537,397)
Funds obligated to existing projects	(6,440,856)	-	(116,406)	(6,557,263)
Projects completed or cancelled	-	-	-	-
Funds available for approp. and future capital projects	\$ 752,460			752,460
Funds restricted For Kenai Health Center Maintenance		\$ 882,700		882,700
Funds restricted for CPH bonds			\$ 826,095	826,095
Ending fund balance				\$ 2,461,256

South Peninsula Hospital Projects - Fund 491

Balances through June 30, 2022

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	\$ 585	\$ 3,006,520	\$ 1,478
	18SHF	2018	Patient Monitoring System Upgrades	122,800	122,800	57,756	57,756	65,044
	18SHJ	2018	Elevator Upgrade	83,000	27,633	22,845	78,212	4,788
	19SHE	2019	Access Control/Security Cameras	95,000	14,271	7,856	88,584	6,416
	20SHC	2020	CT Scanner	2,145,314	17,233	-	2,128,081	17,233
	21SHC	2021	Roof Replacement	325,000	278,412	46,948	93,536	231,464
	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	170,788	170,788	19,849
	21SHG	2021	SPH Wi-Fi System	172,500	48,604	9,952	133,847	38,653
	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
	22PFT	2022	Pulmonary Function Equipment	86,930	86,930	-	-	86,930
	22SEC	2022	Security Upgrade Phase 1	105,000	105,000	3,074	3,074	101,926
	22SHA	2022	Pharmacy Remodel	555,000	555,000	-	-	555,000
	22SHB	2022	A/C Unit - Long Term Care/Rehab	450,000	450,000	122,947	122,947	327,053
	22SHC	2022	MRI Chiller Replacement	170,000	170,000	87,733	87,733	82,267
	22SHD	2022	Therapeutic Surfaces - Long Term Care	87,511	87,511	84,320	84,320	3,191
	22SHF	2022	Bariatric Beds for Long Term Care	85,497	85,497	83,187	83,187	2,310
	22SHG	2022	Incident Management Software	81,760	81,760	57,318	57,318	24,443
	22SHH	2022	Imaging Technology	60,000	60,000	60,000	60,000	-
	22SHJ	2022	Anesthesia Machine	60,000	60,000	-	-	60,000
	22SHK	2022	Coagulation Analyzer	58,000	58,000	57,509	57,509	491
	22SHL	2022	Storage Area Network	38,000	38,000	35,426	35,426	2,574
	22SHM	2022	Virtual Host	27,000	27,000	24,435	24,435	2,565
	22SHN	2022	Glucose Meter	26,000	26,000	5,050	5,050	20,950
	22SHY	2022	Hot Water System Replacement	389,500	389,500	-	-	389,500
Total Funds Provided by Local Funds			9,168,287	3,390,717	937,728	6,715,297	2,452,990	
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	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	31,000	-
	22SHU	2022	Airisano Mattress	25,036	25,036	24,155	24,155	881
	22SHV	2022	Biomed Testing Simulator	13,200	13,200	13,200	13,200	-
	22SHW	2022	Bayor Power Injector Software	11,500	11,500	-	-	11,500
	22SHX	2022	Sara Steady Plus	8,333	8,333	7,161	7,161	1,172
	22LND	2022	Property Purchase - 203 W Pioneer	975,000	975,000	823,289	823,289	151,711
	22SPR	2022	203 W Pioneer Av Bldg Repairs	147,500	147,500	1,068	1,068	146,432
Total Funds Provided by Hospital Plant Replacement Fund			4,455,697	3,151,265	945,171	2,249,603	2,206,094	
Project Totals			\$ 13,623,984	\$ 6,541,983	\$ 1,882,899	\$ 8,964,900	\$ 4,659,083	
					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					2,280,198			
FY22 Interest Earnings					(71,434)			
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 - Airisano 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			
22SPR	SPH Local Contribution - Homer Medical Roof				147,500		5,279,979	
Funds applied - current year expenditures					(1,882,314)	(585)	(1,882,899)	
Funds obligated to existing projects					(4,657,605)	(1,478)	(4,659,083)	
Projects completed or cancelled					432,166	-	432,166	
Funds available for approp. and future capital expansion plans					\$ 679,886		679,886	
Funds restricted for 17SPH Bond						\$ 21,775	21,775	
Ending fund balance							\$ 701,661	