# Kenai Peninsula Borough
Finance Department

## MEMORANDUM

**TO:** Brent Hibbert, Assembly President Pro Tem
Members of the Kenai Peninsula Borough Assembly

**THRU:** Charlie Pierce, Borough Mayor

**THRU:** Brandi Harbaugh, Finance Director

**FROM:** Sarah Hostetter, Payroll Accountant

**DATE:** February 3, 2021

**RE:** Capital Project Reports – December 31, 2020

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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 December 31, 2020

| | Project | Year Appropriated | Site Number | Project Description | Authorized Amount | FY21 Budget | Expend FY21 | 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 | 9,322 | 430 | 66,108 | 8,892 |
| | 16855 | 2016 | 78050 | A/W Locker Replacement | 125,000 | 12,164 | - | 112,836 | 12,164 |
| | 17714 | 2017 | 78050 | A/W Window/Siding Replacement | 275,000 | 34,399 | - | 240,601 | 34,399 |
| | 17727 | 2017 | 78050 | A/W Bleacher Replacement | 100,000 | 22,675 | - | 77,325 | 22,675 |
| | 17780 | 2017 | 78050 | A/W Playground Upgrades | 75,000 | 16,716 | 9,295 | 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 | 5,546 | - | 94,454 | 5,546 |
| | 18728 | 2018 | 78050 | A/W Doors/Entries | 100,000 | 727 | - | 99,273 | 727 |
| | 18759 | 2018 | 78050 | A/W Water Quality Improvements | 125,000 | 42,487 | 17,908 | 100,421 | 24,579 |
| | 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 | 2,750 | 438 | 72,688 | 2,312 |
| | 18860 | 2018 | 78050 | A/W Generator/Hardware | 75,000 | 17,144 | - | 57,856 | 17,144 |
| | 19714 | 2019 | 78050 | A/W Window/Siding Replacement | 150,000 | 126,309 | 4,736 | 28,427 | 121,573 |
| | 19758 | 2019 | 78050 | A/W Electrical/Lighting | 150,000 | 4,831 | 4,831 | 150,000 | 0 |
| | 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 |
| | 19856 | 2019 | 78050 | A/W Security/Safety | 300,000 | 68,350 | 62,642 | 294,292 | 5,708 |
| | 19860 | 2019 | 78050 | A/W Generator/Hardware | 50,000 | 50,000 | - | - | 50,000 |
| | 19BOI | 2019 | 72010 | Homer High Boiler Replacement | 425,000 | 21,926 | 16,359 | 419,433 | 5,567 |
| | 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 | 90,134 | 45,096 | 54,961 | 45,039 |
| | 20755 | 2020 | 78050 | A/W Flooring Upgrades | 125,000 | 15,161 | 9,691 | 119,530 | 5,470 |
| | 20756 | 2020 | 78050 | A/W Asbestos Removal/Repair | 75,000 | 75,000 | 31,325 | 31,325 | 43,675 |
| | 20758 | 2020 | 78050 | A/W Electrical/Lighting | 125,000 | 33,773 | 31,733 | 122,960 | 2,040 |
| | 20759 | 2020 | 78050 | A/W Water Quality Improvements | 100,000 | 100,000 | 53,348 | 53,348 | 46,652 |
| | 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 | 1,022,974 | 289,671 | 491,697 | 733,303 |
| | 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 | 100,000 | - | - | 100,000 |
| | 20860 | 2020 | 78050 | A/W Generator/Hardware | 50,000 | 48,415 | - | 1,585 | 48,415 |
| | 20PRP | 2020 | 730(30/20) | Kenai Intensive Needs Remodel | 410,000 | 18,092 | 10,834 | 402,742 | 7,258 |
| | 20CON | 2020 | 7(1/2)010 | Chapman Remodel/Homer HS DDC | 1,000,000 | 999,480 | 661,662 | 662,181 | 337,819 |
| Sch | 20FLR | 2021 | 73040 | Kaleidoscope Floor Replacement | 110,000 | 110,000 | 84,738 | 84,738 | 25,262 |
| | 21714 | 2021 | 78050 | A/W Window/Siding Replacement | 100,000 | 100,000 | - | - | 100,000 |
| | 21755 | 2021 | 78050 | A/W Flooring Upgrades | 175,000 | 175,000 | - | - | 175,000 |
| | 21756 | 2021 | 78050 | A/W Asbestos Removal/Repair | 75,000 | 75,000 | - | - | 75,000 |
| | 21758 | 2021 | 78050 | A/W Electrical/Lighting | 125,000 | 125,000 | 18,418 | 18,418 | 106,582 |
| | 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 | 75,000 | - | - | 75,000 |
| | 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 | 75,000 | 19,633 | 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 | 50,000 | - | - | 50,000 |
| | 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 |
| | Project Totals | | | | $ 17,965,000 | $ 15,057,257 | $ 1,372,787 | $ 4,280,530 | $ 13,684,470 |

| | | | |
|---|---|---|---|
| | Beginning Fund Balance 7/1/20 | | $ 3,537,309 |
| | Funds Provided: | | |
| | FY21 Transfer from General Fund | $ 1,250,000 | |
| 13DSG | Local Contribution - KPBSD Design | 147,565 | |
| 13FLR | Local Contribution - KPBSD Admin Bldg Floor | 5,109 | |
| 20FLR | Local Contribution - Kaleidoscope Flooring | 110,000 | |
| KESLO | AK Dept of Education & Early Development | 10,010,000 | |
| | Miscellaneous Revenue | 2,529 | |
| | Total Funds Provided | | 11,525,203 |
| | Funds applied - current year expenditures | | (1,372,787) |
| | Funds obligated to existing projects | | (13,684,470) |
| | Projects completed, cancelled or other funding source identified | | - |
| | Funds available for appropriation and for future capital expansion plans | | $ 5,256 |

# Bond Projects - Fund 401

Balances through December 31, 2020

| Project | Year Appropriated | Project Description | Authorized Amount | FY21 Budget | Expend FY21 | Total LTD Expenditures | Unexpended Balance |
|---|---|---|---|---|---|---|---|
| 11SCH | 2011 | KPBSD Roof Replacements | $ 16,894,646 | $ 25,523 | $ - | $ 16,869,123 | $ 25,523 |
| 14SCH | 2014 | FY14 School Roofs/Homer Field | 61 | 61 | - | - | 61 |
| 20SCH | 2020 | FY20 School Roof Replacements | 2,477,302 | 2,385,278 | 1,131,974 | 1,223,999 | 1,253,303 |
| 21SCH | 2021 | FY21 School Bond Refinance | 15,000 | 15,000 | 12,653 | 12,653 | 2,347 |
| Project Totals | | | $ 19,387,009 | $ 2,425,861 | $ 1,144,627 | $ 18,105,775 | $ 1,281,234 |

| | | |
|---|---|---|
| Beginning Fund Balance 7/1/20 | | $ 2,606,524 |
| Funds Provided: | | |
| FY21 School Bond (FY14 issued) Interest | $ 200 | |
| FY21 Bond Proceeds | 15,000 | |
| Total Funds Provided | | 15,200 |
| Funds applied - current year expenditures | | (1,144,627) |
| Funds obligated to existing projects | | (1,281,234) |
| Projects completed or cancelled | | - |
| Funds available for appropriation and for future capital expansion plans | | $ 195,863 |

| | |
|---|---|
| Fund Balance: | |
| School Bond interest prior to FY2011 | 44,831 |
| School Bond FY11 | 217 |
| School Bond FY14 | 150,815 |
| Ending Fund Balance | $ 195,863 |

# General Government Projects - Fund 407

Balances through December 31, 2020

| Project | Year Appropriated | Project Description | Authorized Amount | FY21 Budget | Expend FY21 | 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 |
| 19407 | 2019 | Card Entry Security System | 150,000 | 31,411 | 2,072 | 120,660 | 29,340 |
| Project Totals | | | $ 349,000 | $ 181,970 | $ 2,072 | $ 169,101 | $ 179,899 |

| | | |
|---|---|---|
| Beginning Fund Balance 7/1/20 | | $ 735,481 |
| Funds Provided: | | |
| FY21 Transfer from General Fund | $ 250,000 | |
| Total Funds Provided | | 250,000 |
| Funds applied - current year expenditures | | (2,072) |
| Funds obligated to existing projects | | (179,899) |
| Projects completed or cancelled | | - |
| Funds available for appropriation and for future capital expansion plans | | $ 803,511 |

# Solid Waste Projects - Fund 411

Balances through December 31, 2020

| | Project | Year Appropriated | Project Description | Authorized Amount | FY21 Budget | Expend FY21 | 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 | 88,762 | 85,235 | 346,473 | 3,527 |
| | 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 | 45,896 | 45,896 | 4,104 |
| | 19HLC | 2019 | FY19 SW-Homer Landfill Closure - Phase 2 | 2,702,000 | 2,503,754 | 12,843 | 211,088 | 2,490,912 |
| | 20FUN | 2020 | Funny River Transfer Site Expansion | 670,525 | 486,185 | 222,948 | 407,288 | 263,237 |
| | 21DMP | 2021 | Dumpster Replacement | 100,000 | 100,000 | - | - | 100,000 |
| | 21HMR | 2021 | Excavator Hammer/Breaker | 38,000 | 38,000 | 38,000 | 38,000 | - |
| | 21TRN | 2021 | Loader Transmission | 85,000 | 85,000 | 65,685 | 65,685 | 19,315 |
| | 21UNC | 2021 | Excavator Undercarriage | 56,000 | 56,000 | - | - | 56,000 |
| Project Totals | | | | $ 10,150,890 | $ 3,934,543 | $ 470,607 | $ 6,686,954 | $ 3,463,937 |

| | Capt Proj Fund | Closure/Post | 17SWB Bond | Total |
|---|---|---|---|---|
| Beginning Fund Balance 7/1/20 | $ 1,222,187 | $ 9,513,992 | $ 608,401 | $ 11,344,580 |
| Funds Provided: | | | | |
| FY21 Transfer from Operating Fund | 250,000 | | | |
| FY21 Interest Earnings | 34,227 | | | |
| FY21 Transfer for Closure/Post | | 947,940 | | |
| FY21 Interest Earnings on 17SWB Bond Proceeds | | | 55 | 1,232,222 |
| Funds applied - current year expenditures | (457,764) | (52,771) | - | (510,536) |
| Funds obligated to existing projects | (475,583) | (2,490,912) | (497,442) | (3,463,937) |
| Projects completed or cancelled | - | - | - | - |
| Funds available for approp. and future capital expansion plans | $ 573,067 | | | 573,067 |
| Closure/post closure liability | | $ 7,918,249 | | 7,918,249 |
| Funds restricted for SWD bond | | | $ 111,013 | 111,013 |
| Ending fund balance | | | | $ 8,602,329 |

# Road Service Area Projects - Fund 434

Balances through December 31, 2020

| Project | Year Appropriated | Project Description | Authorized Amount | FY21 Budget | Expend FY21 | Total LTD Expenditures | Unexpended Balance |
|---|---|---|---|---|---|---|---|
| 2014 DCCED for Borough Wide Road Grant ($100,000) | | | | | | | |
| 14JAC | 2014 | Jacobs Ladder Repair | $ 100,000 | $ 32,613 | $ - | $ 67,387 | $ 32,613 |
| 2016-17 North Road Extension | | | | | | | |
| 16NRD | 2016 | North Road Extension | 7,123,591 | 2,443,594 | 929,177 | 5,609,174 | 1,514,417 |
| 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 | Flintlock Ln/Bidarki Dr/Bridger Rd | 383,450 | 46,505 | 13,738 | 350,683 | 32,767 |
| S7GLE | 2019 | Glenn Rd/Kipling Cir | 482,933 | 42,507 | 5,780 | 446,206 | 36,727 |
| S7HLR | 2019 | Hulter Road | 606,486 | 587,519 | 12,386 | 31,352 | 575,134 |
| W4TIM | 2019 | Tim Ave/Muir St/Creek View Rd | 302,940 | 15,741 | 1,459 | 288,659 | 14,281 |
| 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 | 63,626 | 63,626 | - | - | 63,626 |
| 20GRV | 2020 | FY20 Borough Gravel Projects | 130,544 | 3,438 | - | 127,106 | 3,438 |
| 20WRT | 2020 | Warranty Funds | 20,000 | 20,000 | - | - | 20,000 |
| S7WAL | 2020 | Walters St/Wilderness Ln | 1,006,500 | 948,017 | 9,136 | 67,618 | 938,882 |
| S8BSG | 2020 | Basargin Rd | 1,155,000 | 1,068,340 | 754,682 | 841,342 | 313,658 |
| W6ROC | 2020 | Roosevelt Cir | 143,330 | 132,855 | 126,181 | 136,656 | 6,674 |
| | | | 2,519,000 | | | | |
| 20431 | 2020 | Inspector Vehicle | 39,175 | 6,792 | 6,499 | 38,882 | 293 |
| 2021 Road CIP Projects ($2,347,400) | | | | | | | |
| 21GRV | 2021 | FY21 Borough Gravel Projects | 300,000 | 300,000 | - | - | 300,000 |
| C2MRR | 2021 | Moose River Dr/River Ridge Rd | 150,000 | 150,000 | - | - | 150,000 |
| E2FER | 2021 | Ferrin Road | 253,500 | 253,500 | 222 | 222 | 253,278 |
| S7MAN | 2021 | Mansfield Ave | 627,700 | 627,700 | - | - | 627,700 |
| S8BGN | 2021 | Basargin Road | 871,200 | 871,200 | - | - | 871,200 |
| W2CRE | 2021 | Creary Circle | 145,000 | 145,000 | - | - | 145,000 |
| | | | 2,347,400 | | | | |
| Project Totals | | | $ 14,557,166 | $ 8,411,137 | $ 1,859,261 | $ 8,005,290 | $ 6,551,877 |

| | | | |
|---|---|---|---|
| | Beginning Fund Balance 7/1/20 | | $ 8,791,267 |
| | Funds Provided: | | |
| | FY21 Transfer from Operating Fund | $ 2,300,000 | |
| | FY21 Interest Earnings | 33,114 | |
| 14JAC | DCCED Boro Wide Improvement | 32,613 | |
| 16NRD | US Dept. of Transportation | 2,443,594 | |
| | Total Funds Provided | | 4,809,322 |
| | Funds applied - current year expenditures | | (1,859,261) |
| | Funds obligated to existing projects | | (6,551,877) |
| | Projects completed or cancelled by Service Area Board Action | | - |
| | Funds available for appropriation and for future capital expansion plans | | $ 5,189,452 |

# Nikiski Fire Projects - Fund 441

Balances through December 31, 2020

| Project | Year Appropriated | Project Description | Authorized Amount | FY21 Budget | Expend FY21 | Total LTD Expenditures | Unexpended Balance |
|---|---|---|---|---|---|---|---|
| 16412 | 2016 | Roadway Emergency Signs | $ 75,000 | $ 5,568 | $ - | $ 69,432 | $ 5,568 |
| 18411 | 2018 | ST 1 Repairs/Maintenance | 157,500 | 90,672 | 71,368 | 138,195 | 19,305 |
| 18412 | 2018 | ST 1 Exhaust Removal System | 100,000 | 97,910 | 235 | 2,325 | 97,675 |
| 19411 | 2019 | NFSA Fire ST 3 New Construction | 4,719,000 | 2,905,782 | 2,414,097 | 4,227,316 | 491,685 |
| 19412 | 2019 | Parking Lot Repairs ST 1 & 2 | 100,000 | 7,750 | - | 92,250 | 7,750 |
| 19413 | 2019 | Fire Station Alerting Systems | 102,833 | 1,501 | - | 101,332 | 1,501 |
| 19GEN | 2019 | Emergency Generator/Parts | 92,000 | 2,096 | 808 | 90,712 | 1,288 |
| 20412 | 2020 | Emergency Response Vehicle | 75,000 | 7,843 | 4,623 | 71,780 | 3,220 |
| 20413 | 2020 | Enclosed Conex Carport | 150,000 | 141,953 | - | 8,047 | 141,953 |
| SCBA3 | 2020 | NFSA SCBA Equipment | 186,182 | 60,608 | - | 125,574 | 60,608 |
| 21411 | 2021 | NFSA Emerg Response Truck & Plow | 75,000 | 75,000 | - | - | 75,000 |
| 21412 | 2021 | NFSA Station 2 Lighting | 40,000 | 40,000 | 217 | 217 | 39,783 |
| 21413 | 2021 | NFSA Air Pack Compressor | 150,000 | 150,000 | 65,302 | 65,302 | 84,698 |
| Project Totals | | | $ 6,022,515 | $ 3,586,683 | $ 2,556,651 | $ 4,992,482 | $ 1,030,032 |

| | | | |
|---|---|---|---|
| | Beginning Fund Balance 7/1/20 | | $ 3,823,657 |
| | Funds Provided: | | |
| | FY21 Transfer from Operating Fund | $ 400,000 | |
| | FY21 Interest Earnings | 11,506 | |
| SCBA3 | FEMA Assistance Program | 60,608 | |
| | Total Funds Provided | | 472,114 |
| | Funds applied - current year expenditures | | (2,556,651) |
| | Funds obligated to existing projects | | (1,030,032) |
| | Projects completed or cancelled by Service Area Board Action | | - |
| | Funds available for appropriation and for future capital expansion plans | | $ 709,088 |

# Bear Creek Fire Service Area Projects - Fund 442

Balances through December 31, 2020

| Project | Year Appropriated | Project Description | Authorized Amount | FY21 Budget | Expend FY21 | Total LTD Expenditures | Unexpended Balance |
|---|---|---|---|---|---|---|---|
| 14421 | 2014 | Dispatch/Communication Equip | $ 25,000 | $ 2,547 | $ 1,204 | $ 23,658 | $ 1,342 |
| 19422 | 2019 | SCBA Bottle Replacement | 20,786 | 20,786 | - | - | 20,786 |
| 20421 | 2020 | Turnout Gear | 10,820 | 10,820 | - | - | 10,820 |
| 21421 | 2021 | Heavy Rescue Engine | 400,000 | 400,000 | - | - | 400,000 |
| Project Totals | | | $ 456,606 | $ 434,153 | $ 1,204 | $ 23,658 | $ 432,948 |

| | | |
|---|---|---|
| Beginning Fund Balance 7/1/20 | | $ 486,496 |
| Funds Provided: | | |
| FY21 Transfer from Operating Fund | $ 100,000 | |
| FY21 Interest Earnings | 1,945 | |
| Total Funds Provided | | 101,945 |
| Funds applied - current year expenditures | | (1,204) |
| Funds obligated to existing projects | | (432,948) |
| Projects completed or cancelled by Service Area Board Action | | - |
| Funds available for appropriation and for future capital expansion plans | | $ 154,288 |

# Central Emergency Services Projects - Fund 443

Balances through December 31, 2020

| | Project | Year Appropriated | Project Description | Authorized Amount | FY21 Budget | Expend FY21 | Total LTD Expenditures | Unexpended Balance | |
|---|---|---|---|---|---|---|---|---|---|
| | 12469 | 2012 | Training Facility Relocation | $ 339,950 | $ 53,291 | $ 1,113 | $ 287,772 | $ 52,178 | * |
| Bond | 16CES | 2016 | Emergency Response Vehicles | 2,785,629 | 35,241 | 868 | 2,751,257 | 34,373 | |
| | 18461 | 2018 | Fire Station Alerting System | 400,000 | 50,953 | 22,201 | 371,249 | 28,751 | |
| | 19461 | 2019 | SCBA Compressor | 450,000 | 170,511 | - | 279,489 | 170,511 | |
| | 19465 | 2019 | Mobile Data Terminals | 35,000 | 26,668 | 16,234 | 24,567 | 10,433 | |
| | 19469 | 2019 | Training Site Phase 2 Expansion | 150,000 | 150,000 | - | - | 150,000 | |
| Grant | 19TKR | 2019 | CES Pumper/Tanker | 666,550 | 36,279 | 32,869 | 663,139 | 3,411 | |
| | 20461 | 2020 | CES Station 1 Land Acquisition | 900,000 | 900,000 | 10,103 | 10,103 | 889,897 | |
| | 20462 | 2020 | CES Ambulance | 262,235 | 218,286 | 213,636 | 257,585 | 4,650 | |
| Bond | 20CES | 2020 | Emergency Response Vehicles | 1,611,196 | 215,113 | 213,636 | 1,609,719 | 1,477 | |
| | 20FTK | 2020 | FY20 CES Fire Truck | 750,000 | 3,888 | - | 746,112 | 3,888 | |
| | SCBA1 | 2020 | FY20 CES SCBA Equipment | 686,546 | 223,492 | - | 463,054 | 223,492 | |
| | 21461 | 2021 | CES Staff Vehicle | 60,000 | 60,000 | - | - | 60,000 | |
| | 21462 | 2021 | Hose Replacement | 50,000 | 50,000 | 10,751 | 10,751 | 39,249 | |
| | Project Totals | | | $ 9,147,105 | $ 2,193,721 | $ 521,411 | $ 7,474,796 | $ 1,672,309 | |

| | | Capt Proj Fund | 16CES Bond | 20CES Bond | Total | |
|---|---|---|---|---|---|---|
| | Beginning Fund Balance 7/1/20 | $ 1,912,589 | $ 50,649 | $ 215,113 | $ 2,178,351 | |
| | Funds Provided: | | | | | |
| | FY21 Transfer from Operating Fund | 600,000 | | | | |
| | FY21 Interest Earnings | 6,751 | | | | |
| 19TKR | State of AK Dept CCED | 17,149 | | | | |
| SCBA1 | FEMA Assistance Program | 223,492 | | | | |
| | FY21 Interest Earnings on 16CES Bond Proceeds | | 21 | | 847,413 | |
| | Funds applied - current year expenditures | (306,907) | (868) | (213,636) | (521,411) | |
| | Funds obligated to existing projects | (1,636,460) | (34,373) | (1,477) | (1,672,309) | |
| | Projects completed or cancelled by Service Area Board Action | 52,178 | - | - | 52,178 | * |
| | Funds avail. for approp. and for future capital expansion plans | $ 868,792 | | | 868,792 | |
| | Funds restricted for 16CES bond | | $ 15,429 | | 15,429 | |
| | Funds restricted for 20CES bond | | | $ - | - | |
| | Ending fund balance | | | | $ 884,221 | |

# Anchor Point Fire Service Area Projects - Fund 444

Balances through December 31, 2020

| Project | Year Appropriated | Project Description | Authorized Amount | FY21 Budget | Expend FY21 | 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 | 542 | 90,878 | 9,122 |
| 19441 | 2019 | Emergency Water Fill Site FY19 | 100,000 | 68,511 | 11,791 | 43,281 | 56,719 |
| 20441 | 2020 | Command Vehicle | 60,000 | 3,473 | 2,525 | 59,052 | 948 |
| 21441 | 2021 | Emergency Water Fill Site FY21 | 125,000 | 125,000 | - | - | 125,000 |
| Project Totals | | | $ 435,000 | $ 223,086 | $ 14,858 | $ 226,772 | $ 208,228 |

| | | |
|---|---|---|
| Beginning Fund Balance 7/1/20 | | $ 239,514 |
| Funds Provided: | | |
| FY21 Transfer from Operating Fund | $ 100,000 | |
| FY21 Interest Earnings | 1,031 | |
| Total Funds Provided | | 101,031 |
| Funds applied - current year expenditures | | (14,858) |
| Funds obligated to existing projects | | (208,228) |
| Projects completed or cancelled by Service Area Board Action | | - |
| Funds available for appropriation and for future capital expansion plans | | $ 117,459 |

# Kachemak Service Area Projects - Fund 446

Balances through December 31, 2020

| Project | Year Appropriated | Project Description | Authorized Amount | FY21 Budget | Expend FY21 | 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 | 80,000 | - | - | 80,000 |
| 21484 | 2021 | Repeater Upgrade | 40,000 | 40,000 | - | - | 40,000 |
| 21485 | 2021 | ST 1 Well Replacement/Paving | 35,000 | 35,000 | - | - | 35,000 |
| Project Totals | | | $ 215,000 | $ 196,962 | $ - | $ 18,038 | $ 196,962 |

| | | |
|---|---|---|
| Beginning Fund Balance 7/1/20 | | $ 127,852 |
| Funds Provided: | | |
| FY21 Transfer from Operating Fund | $ 100,000 | |
| FY21 Interest Earnings | 653 | |
| Total Funds Provided | | 100,653 |
| Funds applied - current year expenditures | | - |
| Funds obligated to existing projects | | (196,962) |
| Projects completed or cancelled by Service Area Board Action | | - |
| Funds available for appropriation and for future capital expansion plans | | $ 31,543 |

# Communication Center 911 Projects - Fund 455

Balances through December 31, 2020

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

| | |
|---|---|
| Beginning Fund Balance 7/1/20 | $ 10,889 |
| Funds applied - current year expenditures | - |
| Funds obligated to existing projects | - |
| Projects completed or cancelled | - |
| Funds available for appropriation and for future capital expansion plans | $ 10,889 |

# North Peninsula Recreation Projects - Fund 459

Balances through December 31, 2020

| Project | Year Appropriated | Project Description | Authorized Amount | FY21 Budget | Expend FY21 | Total LTD Expenditures | Unexpended Balance |
|---|---|---|---|---|---|---|---|
| 19451 | 2019 | Community Center Remodel | $ 29,315 | $ 2,895 | $ - | $ 26,420 | $ 2,895 |
| 20455 | 2020 | Pool Boiler/HVAC Replacements | 578,400 | 395,201 | 378,398 | 561,597 | 16,803 |
| 21451 | 2021 | Pool Admin Roof Replacement | 757,285 | 757,285 | 17,350 | 17,350 | 739,935 |
| 21455 | 2021 | Pool HVAC/BAS System | 187,000 | 187,000 | 2,495 | 2,495 | 184,505 |
| Project Totals | | | $ 1,552,000 | $ 1,342,381 | $ 398,243 | $ 607,862 | $ 944,138 |

| | | |
|---|---|---|
| Beginning Fund Balance 7/1/20 | | $ 1,406,278 |
| Funds Provided: | | |
| FY21 Transfer from Operating Fund | $ 200,000 | |
| FY21 Interest Earnings | 4,993 | |
| Total Funds Provided | | 204,993 |
| Funds applied - current year expenditures | | (398,243) |
| Funds obligated to existing projects | | (944,138) |
| Projects completed or cancelled by Service Area Board Action | | - |
| Funds available for appropriation and for future capital expansion plans | | $ 268,891 |

# Central Peninsula Hospital Projects - Fund 490

Balances through December 31, 2020

| Project | Year Appropriated | Project Description | Authorized Amount | FY21 Budget | Expend FY21 | Total LTD Expenditures | Unexpended Balance |
|---|---|---|---|---|---|---|---|
| Provided by Bond Proceeds | | | | | | | |
| 14CPH | 2014 | CPH Specialty Clinic Bld | $ 41,249,563 | $ 93,027 | $ - | $ 41,156,536 | $ 93,027 |
| 18CPH | 2018 | CPH OB/Cath Lab | 29,140,645 | 142,278 | 17,500 | 29,015,867 | 124,778 |
| 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 | 10,215,000 | 979,999 | 65,247 | 9,300,247 | 914,753 |
| 20D1R | 2020 | FY20 COVID-19 CPGH | 400,000 | 400,000 | - | - | 400,000 |
| Total Funds Provided by Hospital Plant Replacement Fund | | | 18,768,785 | 1,455,621 | 65,247 | 17,378,411 | 1,390,374 |
| Project Totals | | | $ 89,158,993 | $ 1,690,926 | $ 82,747 | $ 87,550,813 | $ 1,608,180 |

| | | Capt Proj Fund | KHCTR | CPH Bonds | Total |
|---|---|---|---|---|---|
| | Beginning Fund Balance 7/1/20 | $ 783,707 | $ 789,483 | $ 1,060,014 | $ 2,633,203 |
| | Funds Provided: | | | | |
| 15IMG | CPH Local Contribution - CPH Imaging Center | 75,622 | | | |
| 17OBL | CPH OB / Card Cath Lab | 979,999 | | | |
| 20D1R | CPH Local Contribution - COVID-19 | 400,000 | | | |
| | FY21 Interest Earnings | 10,241 | | | |
| | State Contributions KHCTR | | 12,712 | | |
| | Local Contributions KHCTR | | 7,791 | | |
| | FY21 Interest Earnings KHCTR | | 2,721 | | |
| | FY21 Interest Earnings on CPH Bond Proceeds | | | 96 | 1,489,181 |
| | Funds applied - current year expenditures | (65,247) | - | (17,500) | (82,747) |
| | Funds obligated to existing projects | (1,390,374) | - | (217,806) | (1,608,180) |
| | Projects completed or cancelled | - | - | - | - |
| | Funds available for approp. and future capital projects | $ 793,948 | | | 793,948 |
| | Funds restricted For Kenai Health Center Maintenance | | $ 812,706 | | 812,706 |
| | Funds restricted for CPH bonds | | | $ 824,804 | 824,804 |
| | Ending fund balance | | | | $ 2,431,458 |

# South Peninsula Hospital Projects - Fund 491

Balances through December 31, 2020

| | Project | Year Appropriated | Project Description | Authorized Amount | FY21 Budget | Expend FY21 | Total LTD Expenditures | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| | Funds Provided by Local Funds | | | | | | | |
| Bond | 17SPH | 2017 | HVAC System | $ 1,789,767 | $ 12,896 | $ 12,896 | $ 1,789,767 | $ - |
| Bond | 17SPM | 2017 | Homer Medical Center | 3,008,128 | 37,880 | 11,552 | 2,981,800 | 26,328 |
| | 18SHF | 2018 | Patient Monitoring System Upgrades | 122,800 | 122,800 | - | - | 122,800 |
| | 18SHJ | 2018 | Elevator Upgrade | 83,000 | 55,317 | - | 27,684 | 55,317 |
| | 19SHE | 2019 | Access Control/Security Cameras | 95,000 | 24,556 | 813 | 71,256 | 23,744 |
| | 20SHC | 2020 | CT Scanner | 2,145,314 | 2,061,757 | 1,258,320 | 1,341,877 | 803,437 |
| | 20SHD | 2020 | HIS Server Replacement | 114,894 | 1,841 | - | 113,053 | 1,841 |
| | 20SHE | 2020 | Steris 1E | 111,737 | 57,529 | - | 54,208 | 57,529 |
| | 20SHF | 2020 | Fire Alarm Upgrade | 105,000 | 50,190 | 11,970 | 66,780 | 38,220 |
| | 20SHG | 2020 | Micro Analyzer | 86,670 | 16,670 | - | 70,000 | 16,670 |
| | 20SHL | 2020 | Virtual Server Replacement | 25,200 | 584 | - | 24,616 | 584 |
| | 20SHN | 2020 | Glidescope | 19,433 | 4,338 | - | 15,095 | 4,338 |
| | 20SHP | 2020 | Bladderscan | 15,375 | 5,055 | - | 10,320 | 5,055 |
| | 20SHU | 2020 | Blood Plasma Thawer | 4,915 | 99 | - | 4,816 | 99 |
| | 20DTK | 2020 | Deaerator Tank | 470,000 | 451,124 | 410,439 | 429,315 | 40,685 |
| | 20STB | 2020 | Steris Orthovision Table | 25,800 | 4,001 | - | 21,799 | 4,001 |
| | 21SHC | 2021 | SPH Roof Replacement | 325,000 | 325,000 | 40,005 | 40,005 | 284,995 |
| | 21SHD | 2021 | Nuclear Medicine System | 303,673 | 303,673 | - | - | 303,673 |
| | 21SHE | 2021 | Staff Locator Badge System | 225,000 | 225,000 | - | - | 225,000 |
| | 21SHF | 2021 | X-Ray Machine Specialty Clinic | 190,637 | 190,637 | - | - | 190,637 |
| | 21SHG | 2021 | SPH Wi-Fi System | 172,500 | 172,500 | 119,605 | 119,605 | 52,895 |
| | 21SHH | 2021 | C-Arm Imaging Equipment | 133,000 | 133,000 | - | - | 133,000 |
| | 21SHI | 2021 | Innovian Software Upgrade | 126,838 | 126,838 | - | - | 126,838 |
| | 21SHJ | 2021 | EKG Storage System | 122,156 | 122,156 | 90,134 | 90,134 | 32,022 |
| | 21SHK | 2021 | Long-Term Care Beds | 78,595 | 78,595 | - | - | 78,595 |
| | 21SHL | 2021 | Apollo Anesthesia Machines | 64,454 | 64,454 | - | - | 64,454 |
| | 21SHM | 2021 | Phaco Machine | 63,500 | 63,500 | 63,398 | 63,398 | 102 |
| | 21SHN | 2021 | Birthing Beds | 59,280 | 59,280 | 58,156 | 58,156 | 1,124 |
| | 21SHO | 2021 | Timekeeper/HR Software | 55,000 | 55,000 | 27,282 | 27,282 | 27,718 |
| | 21SHP | 2021 | EKG Cart - Muse Compatible | 41,247 | 41,247 | 1,010 | 1,010 | 40,237 |
| | 21SHQ | 2021 | Uninterruptible Power Source | 39,300 | 39,300 | 29,559 | 29,559 | 9,741 |
| | 21SHR | 2021 | Holter Monitor System | 39,298 | 39,298 | - | - | 39,298 |
| | 21SHS | 2021 | Video Bronchoscope | 35,784 | 35,784 | - | - | 35,784 |
| | 21SHU | 2021 | Homer Medical Clinic Lobby Remodel | 30,500 | 30,500 | - | - | 30,500 |
| | 21SHV | 2021 | Fees Swallowing System | 27,290 | 27,290 | - | - | 27,290 |
| | 21SHW | 2021 | Virtual Server | 24,616 | 24,616 | 24,366 | 24,366 | 250 |
| | 21SHX | 2021 | Panda iRes Bedded Warmer | 21,086 | 21,086 | - | - | 21,086 |
| | 21SHY | 2021 | Ultrasound Machines/Probes | 72,975 | 72,975 | 31,514 | 31,514 | 41,461 |
| | 21SHZ | 2021 | Various Minor Hospital Equip/Software | 150,882 | 150,882 | 84,730 | 84,730 | 66,152 |
| | Total Funds Provided by Local Funds | | | 10,625,643 | 5,309,249 | 2,275,748 | 7,592,142 | 3,033,501 |
| | 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 | 360,000 | 306 | 306 | 359,694 |
| | 21SHA | 2021 | Nuclear Medicine Renovations | 606,000 | 606,000 | - | - | 606,000 |
| | 21SHB | 2021 | Remodel Kachemak Prof Building | 500,000 | 500,000 | - | - | 500,000 |
| | Total Funds Provided by Hospital Plant Replacement Fund | | | 2,222,000 | 1,546,050 | 306 | 676,256 | 1,545,744 |
| | Project Totals | | | $ 12,847,643 | $ 6,855,299 | $ 2,276,054 | $ 8,268,398 | $ 4,579,245 |

| | | Capt Proj Fund | 17SPH/M Bond | Total |
|---|---|---|---|---|
| | Beginning Fund Balance 7/1/20 | $ 3,764,346 | $ 72,544 | $ 3,836,890 |
| | Funds Provided: | | | |
| | FY21 Transfer from Operating Fund | 1,700,000 | | |
| | FY21 Interest Earnings | 13,874 | | |
| 19MON | SPH Local Contribution - Patient Monitors | 80,050 | | |
| 21MRF | SPH Local Contribution - Homer Medical Clinic Roof | 360,000 | | |
| 21SHA | SPH Local Contribution - Nuclear Medicine Reno | 606,000 | | |
| 21SHB | SPH Local Contribution - Kachemak Prof Bldg Reno | 500,000 | | |
| | FY20 Interest Earnings on 17SPH/M Bond Proceeds | | 6 | 3,259,930 |
| | Funds applied - current year expenditures | (2,251,606) | (24,448) | (2,276,054) |
| | Funds obligated to existing projects | (4,552,917) | (26,328) | (4,579,245) |
| | Projects completed or cancelled | - | - | - |
| | Funds available for approp. and future capital expansion plans | $ 219,748 | | 219,748 |
| | Funds restricted for 17SPH Bond | | $ 21,774 | 21,774 |
| | Ending fund balance | | | $ 241,521 |