

Kenai Peninsula Borough  
Finance Department

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**MEMORANDUM**

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

**THRU:** Charlie Pierce, Borough Mayor *CP*

**THRU:** Brandi Harbaugh, Finance Director *BH*

**FROM:** Sarah Hostetter, Payroll Accountant *SH*

**DATE:** April 19, 2021

**RE:** Capital Project Reports – March 31, 2021

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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 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 March 31, 2021

Project	Year Appropriated	Site Number	Project Description	Authorized Amount	FY21 Budget	Expend FY21	Total LTD Expenditures	Unexpended Balance
13DSG	2013	78050	A/W Design Improvements	\$ 200,000	\$ 147,565	\$ -	\$ 52,435	\$ 147,565
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	(3)	112,833	12,167
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	18,189	100,702	24,298
18802	2018	78050	A/W Asphalt/Sidewalk Repair	150,000	97,876	-	52,124	97,876
18851	2018	78010	A/W Portables/Outbuildings	75,000	2,750	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	4,755	28,446	121,555
19758	2019	78050	A/W Electrical/Lighting	150,000	4,831	4,831	149,999.80	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	65,348	296,998	3,002
19860	2019	78050	A/W Generator/Hardware	50,000	50,000	-	-	50,000
19801	2019	72010	Homer High Boiler Replacement	425,000	21,926	16,359	419,433	5,567
KESLO	2019	71065	KESLO New School Construction	10,010,000	10,010,000	-	-	10,010,000
20728	2020	78050	A/W Doors/Entries	100,000	90,134	47,206	57,071	42,929
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	32,235	123,461	1,539
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	302,823	504,849	720,151
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	44,349	44,349	55,651
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	725,105	725,625	274,375
20FLR	2021	73040	Kaleidoscope Floor Replacement	84,738	84,738	84,738	84,738	-
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	66,908	66,908	58,092
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	698	698	74,302
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 \$ 17,939,738 \$ 15,031,995 \$ 1,548,535 \$ 4,456,278 \$ 13,483,460

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	84,738	<b>Returned 25,261.95 per request Jan 21</b>
KESLO	AK Dept of Education & Early Development	10,010,000	
	Miscellaneous Revenue	15,404	
	<b>Total Funds Provided</b>		<u>11,512,816</u>

Funds applied - current year expenditures (1,548,535)

Funds obligated to existing projects (13,483,460)

Projects completed, cancelled or other funding source identified 0

Funds available for appropriation and for future capital expansion plans \$ 18,130

# Bond Projects - Fund 401

Balances through March 31, 2021

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
22SCH	2021	Home High School Roof	180,000	180,000	-	-	180,000

Project Totals \$ 19,567,009 \$ 2,605,861 \$ 1,144,627 \$ 18,105,775 \$ 1,461,234

Beginning Fund Balance 7/1/20 \$ 2,606,524

Funds Provided:

FY21 School Bond (FY14 issued) Interest	\$ 237	
FY21 Bond Proceeds	15,000	
FY21 Transfer from General Fund	180,000	
Total Funds Provided		195,237

Funds applied - current year expenditures (1,144,627)

Funds obligated to existing projects (1,461,234)

Projects completed or cancelled -

Funds available for appropriation and for future capital expansion plans \$ 195,900

# General Government Projects - Fund 407

Balances through March 31, 2021

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	11,901	130,489	19,511
Project Totals			<u>\$ 349,000</u>	<u>\$ 181,970</u>	<u>\$ 11,901</u>	<u>\$ 178,930</u>	<u>\$ 170,070</u>
Beginning Fund Balance 7/1/20							\$ 735,481
Funds Provided:							
FY21 Transfer from General Fund						<u>\$ 250,000</u>	
Total Funds Provided							250,000
Funds applied - current year expenditures							(11,901)
Funds obligated to existing projects							(170,070)
Projects completed or cancelled							<u>-</u>
Funds available for appropriation and for future capital expansion plans							<u>\$ 803,511</u>

# Solid Waste Projects - Fund 411

Balances through March 31, 2021

Project	Year Appropriated	Project Description	Authorized Amount	FY21 Budget	Expend FY21	Total LTD Expenditures	Unexpended Balance
17SWB	2017	SW CPL Equip/Plan/Design/Construction	\$ 5,999,365	\$ 497,442	\$ -	\$ 5,501,923	\$ 497,442
18CDE	2018	FY18 C&D Cell Expansion	350,000	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	46,000	46,000	45,896	45,896	104
19HLC	2019	FY19 SW-Homer Landfill Closure - Phase 2	2,702,000	2,503,754	20,334	218,580	2,483,420
20FUN	2020	Funny River Transfer Site Expansion	670,525	486,185	423,594	607,935	62,590
21DMP	2021	Dumpster Replacement	104,000	104,000	-	-	104,000
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	49,694	49,694	6,306
<b>Project Totals</b>			<b>\$ 10,150,890</b>	<b>\$ 3,934,543</b>	<b>\$ 728,440</b>	<b>\$ 6,944,786</b>	<b>\$ 3,206,104</b>

	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	9,053			
FY21 Transfer for Closure/Post		947,940		
FY21 Interest Earnings on 17SWB Bond Proceeds			70	1,217,063
Funds applied - current year expenditures	(708,105)	(77,307)	-	(785,412)
Funds obligated to existing projects	(225,242)	(2,483,420)	(497,442)	(3,206,104)
Projects completed or cancelled	-	-	-	-
Funds available for appro. and future capital expansion plans	<u>\$ 557,893</u>			557,893
Closure/post closure liability		<u>\$ 7,901,205</u>		\$7,901,205
Funds restricted for SWD bond			<u>\$ 111,029</u>	\$111,029
Ending fund balance				<u>\$ 8,570,127</u>

# Road Service Area Projects - Fund 434

Balances through March 31, 2021

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 Lodder 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	903,301	5,583,297	1,540,294	
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-Dona 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	6,559	293,759	9,181	
W6TER	2019	Tern Cir/Lacnjii 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	Waters St/Wilderness Ln	1,006,500	948,017	9,439	67,921	938,579	
S8BSG	2020	Basargin Rd	1,155,000	1,068,340	757,060	843,720	311,280	
W6ROC	2020	Roosevelt Cir	143,330	132,855	126,807	137,283	6,047	
			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	1,271	1,271	148,729	
E2FER	2021	Ferrin Road	253,500	253,500	15,381	15,381	238,119	
S7MAN	2021	Mansfield Ave	627,700	627,700	24,443	24,443	603,257	
S8BGN	2021	Basargin Road	871,200	871,200	33,864	33,864	837,336	
W2CRE	2021	Creary Circle	145,000	145,000	5,748	5,748	139,252	
			2,347,400					
20431	2021	Fish Passage/Old Ex+ Glacier	155,000	155,000	-	-	155,000	
Project Totals			\$ 14,712,166	\$ 8,566,137	\$ 1,922,276	\$ 8,068,305	\$ 6,643,861	
Beginning Fund Balance 7/1/20							\$ 8,791,267	
Funds Provided:								
FY21 Transfer from Operating Fund						\$ 2,300,000		
FY21 Interest Earnings						17,322		
14JAC	DCCED Boro Wide Imprvment						32,613	
16NRD	US Dept. of Transportation						2,443,594	
21SAL	US Dept. of Commerce						150,164	
Total Funds Provided							4,943,693	
Funds applied - current year expenditures							(1,922,276)	
Funds obligated to existing projects							(6,643,861)	
Projects completed or cancelled by Service Area Board Action							-	
Funds available for appropriation and for future capital expansion plans							\$ 5,168,823	

# Nikiski Fire Service Area Projects - Fund 441

Balances through March 31, 2021

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	1,087	3,176	96,824
19411	2019	NFSA Fire ST 3 New Construction	4,719,000	2,905,782	2,772,886	4,586,104	132,896
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	42,836	42,836	32,164
21412	2021	NFSA Station 2 Lighting	40,000	40,000	906	906	39,094
21413	2021	NFSA Air Pack Compressor	150,000	150,000	149,784	149,784	216 *
Project Totals			\$ 6,022,515	\$ 3,586,683	\$ 3,044,296	\$ 5,480,128	\$ 542,387

Beginning Fund Balance 7/1/20		\$ 3,823,657
Funds Provided:		
FY21 Transfer from Operating Fund	\$ 400,000	
FY21 Interest Earnings	9,287	
SCBA3 FEMA Assistance Program	60,608	
Total Funds Provided		469,895
Funds applied - current year expenditures		(3,044,296)
Funds obligated to existing projects		(542,387)
Projects completed or cancelled by Service Area Board Action		180,801 *
Funds available for appropriation and for future capital expansion plans		<u>\$ 887,670</u>

# Bear Creek Fire Service Area Projects - Fund 442

Balances through March 31, 2021

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	20,396	20,396	390
20421	2020	Turnout Gear	10,820	10,820	-	-	10,820
21421	2021	Heavy Rescue Engine	400,000	400,000	-	-	400,000
Project Totals			<u>\$ 456,606</u>	<u>\$ 434,153</u>	<u>\$ 21,601</u>	<u>\$ 44,054</u>	<u>\$ 412,552</u>
Beginning Fund Balance 7/1/20							\$ 486,496
Funds Provided:							
FY21 Transfer from Operating Fund						\$ 100,000	
FY21 Interest Earnings						<u>1,036</u>	
Total Funds Provided							101,036
Funds applied - current year expenditures							(21,601)
Funds obligated to existing projects							(412,552)
Projects completed or cancelled by Service Area Board Action							<u>-</u>
Funds available for appropriation and for future capital expansion plans							<u>\$ 153,379</u>



# Central Emergency Service Area Projects - Fund 443

Balances through March 31, 2021

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 *
16CES	2016	Emergency Response Vehicles	2,785,629	35,241	13,052	2,763,440	22,189
18461	2018	Fire Station Alerting System	400,000	50,953	27,716	376,763	23,237
19461	2019	SCBA Compressor	450,000	170,511	9,456	288,945	161,055
19465	2019	Mobile Data Terminals	35,000	26,668	17,304	25,637	9,363
19469	2019	Training Site Phase 2 Expansion	150,000	150,000	-	-	150,000
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	12,214	12,214	887,787
20462	2020	CES Ambulance	262,235	218,236	215,656	259,605	2,630
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	3,838	-	746,112	3,888
SCBA1	2020	FY20 CES SCBA Equipment	636,546	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
<b>Project Totals</b>			<b>\$ 9,147,105</b>	<b>\$ 2,193,721</b>	<b>\$ 553,766</b>	<b>\$ 7,507,151</b>	<b>\$ 1,639,955</b>

	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	3,159			
19TKR State of AK Dept CCED	17,149			
SCBA1 FEMA Assistance Program	223,492			
FY21 Interest Earnings on 16CES Bond Proceeds		21		843,822
Funds applied - current year expenditures	(327,078)	(13,052)	(213,636)	(553,766)
Funds obligated to existing projects	(1,616,289)	(22,189)	(1,477)	(1,639,955)
Projects completed or cancelled by Service Area Board Action	52,178	-	-	52,178 *
Funds avail. for approv. and for future capital expansion plans	<u>\$ 865,200</u>			865,200
Funds restricted for 16CES bond		<u>\$ 15,430</u>		15,430
Funds restricted for 20CES bond			<u>\$ -</u>	-
Ending fund balance				<u>\$ 880,630</u>

# Western Emergency Service Area Projects - Fund 444

Balances through March 31, 2021

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	12,644	44,133	55,867
20441	2020	Command Vehicle	60,000	3,473	3,164	59,691	309
21441	2021	Emergency Water Fill Site FY21	125,000	125,000	-	-	125,000
Project Totals			\$ 435,000	\$ 223,086	\$ 16,350	\$ 228,264	\$ 206,736

Beginning Fund Balance 7/1/20	\$ 239,514
Funds Provided:	
FY21 Transfer from Operating Fund	\$ 100,000
FY21 Interest Earnings	510
Total Funds Provided	100,510
Funds applied - current year expenditures	(16,350)
Funds obligated to existing projects	(206,736)
Projects completed or cancelled by Service Area Board Action	-
Funds available for appropriation and for future capital expansion plans	\$ 116,937

# Kachemak Emergency Service Area Projects - Fund 446

Balances through March 31, 2021

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	287
Total Funds Provided	100,287
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	\$ 31,177

# Communication Center 911 Projects - Fund 455

Balances through March 31, 2021

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					<u>\$ 10,889</u>

# North Peninsula Recreation Projects - Fund 459

Balances through March 31, 2021

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	385,216	568,415	9,985
21451	2021	Pool Admin Roof Replacement	757,285	757,285	36,433	36,433	720,852
21455	2021	Pool HVAC/BAS System	187,000	187,000	125,148	125,148	61,852
Project Totals			\$ 1,552,000	\$ 1,342,381	\$ 546,797	\$ 756,415	\$ 795,585

Beginning Fund Balance 7/1/20		\$ 1,406,278
Funds Provided:		
FY21 Transfer from Operating Fund	\$ 200,000	
FY21 Interest Earnings	3,145	
Total Funds Provided		203,145
Funds applied - current year expenditures		(546,797)
Funds obligated to existing projects		(795,585)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and for future capital expansion plans		<u>\$ 267,042</u>

# Central Peninsula Hospital Projects - Fund 490

Balances through March 31, 2021

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 Bldg	\$ 41,249,563	\$ 93,027	\$ -	\$ 41,156,536	\$ 93,027
18CPH	2018	CPH OB/Cath Lab	29,140,645	142,273	117,500	29,115,867	24,778
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	68,899	9,303,899	911,101
20DIR	2020	FY20 COVID-19 CPH	400,000	400,000	-	-	400,000
Total Funds Provided by Hospital Plant Replacement Fund			18,768,785	1,455,621	68,899	17,382,063	1,386,722
Project Totals			\$ 89,158,993	\$ 1,690,926	\$ 186,399	\$ 87,654,466	\$ 1,504,528

	Capit Proj Fund	KHCTR	CPH Bonds	Total
Beginning Fund Balance 7/1/20	\$ 793,707	\$ 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		
20DIR CPH Local Contribution - COVID-19		400,000		
FY21 Interest Earnings		7,528		
State Contributions KHCTR		19,068		
Local Contributions KHCTR		11,637		
FY21 Interest Earnings KHCTR		1,349		
FY21 Interest Earnings on CPH Bond Proceeds			121	1,495,352
Funds applied - current year expenditures	(68,899)	-	(117,500)	(186,399)
Funds obligated to existing projects	(1,386,722)	-	(117,806)	(1,504,528)
Projects completed or cancelled	-	-	-	-
Funds available for approp. and future capital projects	\$ 791,215			791,215
Funds restricted For Kenoi Health Center Maintenance		\$ 821,585		821,585
Funds restricted for CPH bonds			\$ 824,829	824,829
Ending fund balance				\$ 2,437,628

# South Peninsula Hospital Projects - Fund 491

Balances through March 31, 2021

Project	Year Appropriated	Project Description	Authorized Amount	FY21 Budget	Expend FY21	Total LTD Expenditures	Unexpended Balance
<b>Funds Provided by Local Funds</b>							
17SPH	2017	HVAC System	\$ 1,789,767	\$ 12,896	\$ 12,896	\$ 1,789,767	\$ -
17SPM	2017	Homer Medical Center	3,008,128	37,880	35,682	3,005,929	2,198
18SHF	2018	Patient Monitoring System Upgrades	122,800	122,800	-	-	22,800
18SHJ	2018	Elevator Upgrade	83,000	55,317	-	27,684	55,317
19SHE	2019	Access Control/Security Cameras	95,000	24,556	1,893	72,336	22,664
20SHC	2020	CT Scanner	2,145,314	2,061,757	1,784,006	1,867,563	277,751
20SHD	2020	HIS Server Replacement	114,894	1,841	-	113,053	1,841
20SHE	2020	Steris IE	111,737	57,529	-	54,208	57,529
20SHF	2020	Fire Alarm Upgrade	105,000	50,190	19,800	74,610	30,390
20SHG	2020	Micro Analyzer	36,670	16,670	-	70,000	6,670
20SHL	2020	Virtual Server Replacement	25,200	584	-	24,616	584
20SHN	2020	Guidescope	9,433	4,338	-	15,095	4,338
20SHP	2020	Bladderscan	15,375	5,055	-	10,320	5,055
20SHU	2020	Blood Plasma Tower	4,915	79	-	4,816	79
20DTK	2020	Degradator Tank	470,000	451,124	415,432	434,308	35,692
20STB	2020	Steris Orthovision Table	25,800	4,001	-	21,799	4,001
21SHC	2021	SPH Roof Replacement	325,000	325,000	39,999	39,999	225,000
21SHD	2021	Nuclear Medicine System	303,673	303,673	-	-	303,673
21SHE	2021	Staff Locator Badge System	225,000	225,000	202,977	202,977	22,223
21SHF	2021	X-Ray Machine Specialty Clinic	190,637	190,637	-	-	190,637
21SHG	2021	SPH Wi-Fi System	172,500	172,500	122,805	122,805	49,695
21SHH	2021	C-Arm Imaging Equipment	133,000	133,000	114,208	114,208	18,792
21SHI	2021	Innovian Software Upgrade	126,539	126,539	-	-	126,539
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	78,595	-
21SHL	2021	Anaolko Anesthesia Machines	64,454	64,454	61,661	61,661	2,793
21SHM	2021	Phaco Machine	63,500	63,500	63,398	63,398	102
21SHN	2021	Birthing Beds	59,280	59,280	59,280	59,280	-
21SHO	2021	Timekeeper/HR Software	55,000	55,000	44,907	44,907	10,093
21SHP	2021	EKG Cart - Muse Compatible	41,247	41,247	41,247	41,247	-
21SHQ	2021	Uninterruptible Power Source	39,300	39,300	31,644	31,644	7,656
21SHR	2021	Hotter Monitor System	39,298	39,298	39,298	39,298	-
21SHS	2021	Video Bronchoscope	35,784	35,784	-	-	35,784
21SHU	2021	Homer Medical Clinic Lobby Remode	30,500	30,500	-	-	30,500
21SHV	2021	Fees Swallowing System	27,290	27,290	27,058	27,058	232
21SHW	2021	Virtual Server	24,616	24,616	24,366	24,366	250
21SHX	2021	Panda iRes Beaded Warmer	21,086	21,086	21,086	21,086	-
21SHY	2021	Ultrasound Machines/Probes	72,975	72,975	39,393	39,393	33,582
21SHZ	2021	Various Minor Hospital Equip/Software	150,882	150,882	97,955	97,955	52,927
<b>Total Funds Provided by Local Funds</b>			<b>10,625,643</b>	<b>5,309,249</b>	<b>3,469,717</b>	<b>3,786,112</b>	<b>1,339,532</b>

<b>Funds Provided by Hospital Plant Replacement Fund</b>							
19MON	2019	Patient Monitors	756,000	80,050	-	675,950	80,050
21MRF	2021	Homer Medical Clinic Roof	360,000	360,000	509	509	359,491
21SHA	2021	Nuclear Medicine Renovations	606,000	606,000	-	-	606,000
21SHB	2021	Remodel Kachemak Prof Building	500,000	500,000	43,129	43,129	456,871
21LND	2021	Property Purchase - 4135 Howe Street	315,000	315,000	-	-	315,000
<b>Total Funds Provided by Hospital Plant Replacement Fund</b>			<b>2,537,000</b>	<b>1,861,050</b>	<b>43,638</b>	<b>719,588</b>	<b>1,817,412</b>

<b>Project Totals</b>			<b>\$ 13,162,643</b>	<b>\$ 7,170,299</b>	<b>\$ 3,513,355</b>	<b>\$ 9,505,700</b>	<b>\$ 3,656,944</b>
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	Capt Proj Fund	17SPH/M Bond	Total
Beginning Fund Balance 7/1/20	\$ 3,764,346	\$ 72,544	\$ 3,836,890
<b>Funds Provided:</b>			
FY21 Transfer from Operating Fund	1,700,000		
FY21 Interest Earnings	9,712		
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		
21LND SPH Local Contribution - Real Property Purchase	315,000		
FY20 Interest Earnings on 17SPH/M Bond Proceeds		7	3,570,769
Funds applied - current year expenditures	(3,464,777)	(48,578)	(3,513,355)
Funds obligated to existing projects	(3,654,746)	(2,198)	(3,656,944)
Projects completed or cancelled	-	-	-
Funds available for approp. and future capital expansion plans	\$ 215,585		215,585
Funds restricted for 17SPH Bond		\$ 21,774	21,774
Ending fund balance			\$ 237,360