

Kenai Peninsula Borough
Finance Department

MEMORANDUM

TO: Kelly Cooper, Assembly President
Members of the Kenai Peninsula Borough Assembly

THRU: Charlie Pierce, Borough Mayor *cp*

THRU: Brandi Harbaugh, Finance Director *BA*

FROM: Sarah Hostetter, Payroll Accountant *SH*

DATE: October 30, 2019

RE: Capital Project Reports – September 30, 2019

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 September 30, 2019

	Project	Year Appropriated	Site Number	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
Sch	13DSG	2013	78050	A/W Design Improvements	\$ 200,000	\$ 147,565	\$ -	\$ 52,435	\$ 147,565
Sch	13FLR	2013	19010	Admin Building Flooring	35,000	5,109	-	29,891	5,109
	14000	2014	78050	A/W Auditorium Lighting Upgrades	75,000	15,938	-	59,062	15,938
Sch	14SEC	2014	78050	A/W Security/Safety Improvements	1,370,000	955	-	1,369,045	955
	16782	2016	78050	A/W ADA Upgrades	150,000	226	226	150,000	-
	16855	2016	78050	A/W Locker Replacement	125,000	99,390	-	25,610	99,390
	17714	2017	78050	A/W Window/Siding Replacement	275,000	34,399	-	240,601	34,399
	17727	2017	78050	A/W Bleacher Replacement	100,000	22,675	-	77,325	22,675
	17780	2017	78050	A/W Playground Upgrades	75,000	16,716	-	58,284	16,716
	17782	2017	78050	A/W ADA Upgrades	75,000	22,576	-	52,424	22,576
	17802	2017	78050	A/W Asphalt/Sidewalk Repair	75,000	734	-	74,266	734
	17860	2017	78050	A/W Generator/Hardware	100,000	5,546	-	94,454	5,546
	18728	2018	78050	A/W Doors/Entries	100,000	11,982	-	88,018	11,982
	18759	2018	78050	A/W Water Quality Improvements	125,000	80,743	22,505	66,762	58,238
	18802	2018	78050	A/W Asphalt/Sidewalk Repair	150,000	97,876	-	52,124	97,876
	18851	2018	78010	A/W Portables/Outbuildings	75,000	18,347	5,068	61,722	13,278
	18860	2018	78050	A/W Generator/Hardware	75,000	17,574	-	57,426	17,574
	19714	2019	78050	A/W Window/Siding Replacement	150,000	150,000	-	-	150,000
	19758	2019	78050	A/W Electrical/Lighting	150,000	22,216	7,667	135,450	14,550
	19782	2019	78050	A/W ADA Upgrades	75,000	56,900	13,359	31,459	43,541
	19801	2019	78050	A/W HVAC/DDC Upgrades	75,000	65,772	25,706	34,934	40,066
	19802	2019	78050	A/W Asphalt/Sidewalk Repair	150,000	150,000	-	-	150,000
	19803	2019	78050	A/W Elevator Upgrades	50,000	50,000	-	-	50,000
	19851	2019	78010	A/W Portables/Outbuildings	75,000	75,000	38,635	38,635	36,365
	19856	2019	78050	A/W Security/Safety	300,000	158,241	69,642	211,401	88,599
	19860	2019	78050	A/W Generator/Hardware	50,000	50,000	-	-	50,000
	19801	2019	72010	Homer High Boiler Replacement	425,000	411,299	5,728	19,429	405,571
KSELO	2019	71065	KSELO New School Construction	10,010,000	10,010,000	-	-	-	10,010,000
SPREP	2019	76030	Relocate Portables From SPREP	300,000	300,000	206,539	206,539	93,461	
	20728	2020	78050	A/W Doors/Entries	100,000	100,000	9,825	9,825	90,175
	20755	2020	78050	A/W Flooring Upgrades	125,000	125,000	-	-	125,000
	20756	2020	78050	A/W Asbestos Removal/Repair	75,000	75,000	-	-	75,000
	20758	2020	78050	A/W Electrical/Lighting	125,000	125,000	2,272	2,272	122,728
	20759	2020	78050	A/W Water Quality Improvements	100,000	100,000	-	-	100,000
	20780	2020	78050	A/W Playground Upgrades	75,000	75,000	-	-	75,000
	20782	2020	78050	A/W ADA Upgrades	75,000	75,000	-	-	75,000
	20801	2020	78050	A/W HVAC/DDC/Boiler Upgrades	1,225,000	1,225,000	-	-	1,225,000
	20803	2020	78050	A/W Elevator Upgrades	50,000	50,000	-	-	50,000
	20851	2020	78010	A/W Portables/Outbuildings	75,000	75,000	-	-	75,000
	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	50,000	-	-	50,000
	20PRP	2020	73030/20	Kenai Intensive Needs Remodel	410,000	410,000	84,364	84,364	325,636
Project Totals					<u>\$ 17,650,000</u>	<u>\$ 14,757,779</u>	<u>\$ 491,534</u>	<u>\$ 3,383,756</u>	<u>\$ 14,266,244</u>

Beginning Fund Balance 7/1/19

\$ 1,934,965

Funds Provided:

	FY20 Transfer from General Fund	\$ 2,660,000	
13DSG	FY13 Local Contribution - KPBSD Design	147,565	
13FLR	FY13 Local Contribution - KPBSD Admin Bldg Floor	5,109	
14SEC	FY14 Local Contribution - KPBSD Security-Safety	955	
KESLO	AK Dept of Education & Early Development	10,010,000	
	Miscellaneous Revenue	1,075	
	Total Funds Provided		12,824,704
	Funds applied - current year expenditures		(491,534)
	Funds obligated to existing projects		(14,266,244)
	Projects completed, cancelled or other funding source identified		-
	Funds available for appropriation and for future capital expansion plans		<u>\$ 1,891</u>

Bond Projects - Fund 401

Balances through September 30, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
11SCH	2011	KPBSD Roof Replacements	\$ 16,894,646	\$ 25,523	\$ -	\$ 16,869,123	\$ 25,523
20SCH	2020	FY20 School Roof Replacements	2,377,363	2,377,363	-	-	2,377,363
Project Totals			<u>\$ 19,272,009</u>	<u>\$ 2,402,886</u>	<u>\$ -</u>	<u>\$ 16,869,123</u>	<u>\$ 2,402,886</u>
Beginning Fund Balance 7/1/19							\$ 2,664,020
Funds Provided:							
FY20 School Bond (FY14 issued) Interest						<u>\$ 13,470</u>	
Total Funds Provided							13,470
Funds applied - current year expenditures							-
Funds obligated to existing projects							(2,402,886)
Projects completed or cancelled							<u>-</u>
Funds available for appropriation and for future capital expansion plans							<u>\$ 274,604</u>
Fund Balance:							
School Bond interest prior to FY2011							44,831
School Bond FY11							217
School Bond FY14							229,556
Ending Fund Balance							<u>\$ 274,604</u>

General Government Projects - Fund 407

Balances through September 30, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
14MAN	2014	Manatron Software Upgrade	\$ 75,000	\$ 73,800	\$ -	\$ 1,200	\$ 73,800
15SOF	2015	Software Upgrade	75,000	64,364	-	10,636	64,364
16KRC	2016	River Center Bldg Repairs	49,000	12,395	-	36,605	12,395
16REC	2016	Records Mgmt Software	100,000	100,000	96,130	96,130	3,870
18ITR	2018	IT Dept Remodel	100,000	7,484	-	92,516	7,484
19407	2019	Card Entry Security System	150,000	99,158	28,385	79,227	70,773
Project Totals			<u>\$ 549,000</u>	<u>\$ 357,201</u>	<u>\$ 124,514</u>	<u>\$ 316,314</u>	<u>\$ 232,686</u>
Beginning Fund Balance 7/1/19							\$ 660,706
Funds Provided:							
FY20 Transfer from General Fund						<u>\$ 250,000</u>	
Total Funds Provided							250,000
Funds applied - current year expenditures							(124,514)
Funds obligated to existing projects							(232,686)
Projects completed or cancelled							-
Funds available for appropriation and for future capital expansion plans							<u>\$ 553,506</u>

Solid Waste Projects - Fund 411

Balances through September 30, 2019

	Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
Bond	17SWB	2017	SW CPL Equip/Plan/Design/Construction	\$ 5,999,365	\$ 1,092,524	\$ 533,329	\$ 5,440,170	\$ 559,195
	18CDE	2018	FY18 C&D Cell Expansion	350,000	173,659	277	176,618	173,382
	18GAS	2018	Landfill Gas to Energy Project	100,000	29,400	-	70,600	29,400
	19CDE	2019	FY19 C&D Cell Expansion	50,000	50,000	-	-	50,000
	19HLC	2019	FY19 SW-Homer Landfill Closure - Phase 2	2,322,000	2,247,948	3,706	77,758	2,244,242
	20FUN	2020	Funny River Transfer Site Expansion	670,525	670,525	1,769	1,769	668,756
Project Totals				<u>\$ 9,491,890</u>	<u>\$ 4,264,056</u>	<u>\$ 539,081</u>	<u>\$ 5,766,915</u>	<u>\$ 3,724,975</u>

	Capt Proj Fund	Closure/Post	17SWB Bond	Total
Beginning Fund Balance 7/1/19	\$ 1,056,090	\$ 8,729,484	\$ 1,192,121	\$ 10,977,695
Funds Provided:				
FY20 Transfer from Operating Fund	250,000			
FY20 Transfer for Closure/Post		1,083,280		
FY20 Interest Earnings on 17SWB Bond Proceeds			6,059	1,339,339
Funds applied - current year expenditures	(2,046)	(3,706)	(533,329)	(539,081)
Funds obligated to existing projects	(921,538)	(2,244,242)	(559,195)	(3,724,975)
Projects completed or cancelled	-	-	-	-
Funds available for approp. and future capital expansion plans	<u>\$ 382,507</u>			382,507
Closure/post closure liability		<u>\$ 7,564,816</u>		7,564,816
Funds restricted for SWD bond			<u>\$ 105,656</u>	105,656
Ending fund balance				<u>\$ 8,052,979</u>

Road Service Area Projects - Fund 434

Balances through September 30, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
2014 DCCED for Borough Wide Road Grant (\$100,000)							
14JAC	2014	Jacobs Ladder Repair	\$ 100,000	\$ 94,347	\$ -	\$ 5,653	\$ 94,347
2016-17 North Road Extension							
16NRD	2016	North Road Extension	7,123,591	3,678,424	274,015	3,719,182	3,404,409
2015 DCCED Borough Wide Road Grant (\$4,000,000)							
15089	2015	Borough Wide Road Grant	-	-	-	-	-
C2HUS	2017	Huske & Betty Lou	465,080	13,045	-	452,035	13,045
S8WYO	2017	Wyoh Way	1,123,638	60,350	-	1,063,288	60,350
N1MOR	2018	Morning Cir	29,511	536	-	28,975	536
N5HEI	2018	Heights Ln/Hillside Dr	362,326	85,311	-	277,015	85,311
S8MOD	2018	Morrison Dr	105,629	197	-	105,432	197
W4MYR	2018	Myra/David/Peggy/Sharon	379,060	63,657	30,083	345,487	33,574
S5BDR	2019	Flintlock Ln/Bidarki Dr/Bridger Rd	30,550	1,895	403	29,058	1,492
S7GLE	2019	Glenn Rd/Kipling Cir	31,091	1,463	1,463	31,091	-
20GRV	2020	FY20 Borough Gravel Projects	12,724	12,724	-	-	12,724
Projects Completed in Prior Years: 2015-2019			1,460,391	-	-	1,460,391	-
			4,000,000				
2019 Road CIP Projects (\$2,428,000)							
19CIP	2019	Borough Wide FY19 Local Funds	501,830	501,830	-	-	501,830
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	383,267	-	183	383,267
S7GLE	2019	Glenn Rd/Kipling Cir	523,909	523,726	52,703	52,886	471,023
S7HLR	2019	Hulter Road	606,486	606,486	-	-	606,486
W4TIM	2019	Tim Ave/Muir St/Creek View Rd	302,940	302,940	504	504	302,436
W6TER	2019	Tern Cir/Jacnjil Cir/Jitney Cir	79,385	79,385	-	-	79,385
			2,428,000				
2020 Road CIP Projects (\$2,519,000)							
20CIP	2020	Borough Wide FY20 Local Funds	-	-	-	-	-
20GRV	2020	FY20 Borough Gravel Projects	200,000	200,000	-	-	200,000
20WRT	2020	Warranty Funds	20,000	20,000	-	-	20,000
S7WAL	2020	Walters St/Wilderness Ln	1,006,500	1,006,500	-	-	1,006,500
S8BSG	2020	Basargin Rd	1,155,000	1,155,000	-	-	1,155,000
W6ROC	2020	Roosevelt Cir	137,500	137,500	-	-	137,500
			2,519,000				
20431	2020	Inspector Vehicle	39,175	39,175	-	-	39,175
Project Totals			\$ 16,209,766	\$ 8,997,757	\$ 359,171	\$ 7,571,180	\$ 8,638,586
Beginning Fund Balance 7/1/19							\$ 7,876,198
Funds Provided:							
FY20 Transfer from Operating Fund						\$ 2,000,000	
14JAC	DCCED Boro Wide Improvement					94,347	
15089	DCCED Boro Wide Improvement					239,177	
16NRD	US Dept. of Transportation					3,678,424	
Total Funds Provided							6,011,948
Funds applied - current year expenditures							(359,171)
Funds obligated to existing projects							(8,638,586)
Projects completed or cancelled by Service Area Board Action							-
Funds available for appropriation and for future capital expansion plans							\$ 4,890,389

Nikiski Fire Projects - Fund 441

Balances through September 30, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
15416	2015	Vehicle Computer Aided Dispatch	\$ 250,000	\$ 201,802	\$ 8,383	\$ 56,582	\$ 193,418
16412	2016	Roadway Emergency Signs	75,000	6,588	1,020	69,432	5,568
18411	2018	ST 1 Repairs/Maintenance	150,000	98,396	1,910	53,514	96,486
18412	2018	ST 1 Exhaust Removal System	100,000	97,910	-	2,090	97,910
19411	2019	NFSA Fire ST 3 New Construction	3,200,000	3,096,500	548	104,048	3,095,952
19412	2019	Parking Lot Repairs ST 1 & 2	100,000	74,957	303	25,346	74,654
19413	2019	Fire Station Alerting Systems	100,000	61,836	59,126	97,291	2,709
19GEN	2019	Emergency Generator/Parts	92,000	91,680	8,054	8,374	83,626
20411	2020	CPR Devices/Defibrillators	125,000	125,000	57,837	57,837	67,163
20412	2020	Emergency Response Vehicle	75,000	75,000	51,369	51,369	23,631
20413	2020	Enclosed Conex Carport	150,000	150,000	-	-	150,000
Project Totals			<u>\$ 4,417,000</u>	<u>\$ 4,079,669</u>	<u>\$ 188,551</u>	<u>\$ 525,882</u>	<u>\$ 3,891,118</u>

Beginning Fund Balance 7/1/19	\$ 4,398,151
Funds Provided:	
FY20 Transfer from Operating Fund	\$ 400,000
Total Funds Provided	400,000
Funds applied - current year expenditures	(188,551)
Funds obligated to existing projects	(3,891,118)
Projects completed or cancelled by Service Area Board Action	-
Funds available for appropriation and for future capital expansion plans	<u>\$ 718,482</u>

Bear Creek Fire Service Area Projects - Fund 442

Balances through September 30, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
13566	2013	Multi-Use Facility Construction	\$ 5,488,263	\$ 278	\$ -	\$ 5,487,984	\$ 278
14421	2014	Dispatch/Communication Equip	25,000	2,547	-	22,453	2,547
19421	2019	Turnout Gear	21,267	284	-	20,983	284
19422	2019	SCBA Bottle Replacement	20,786	20,786	-	-	20,786
20421	2020	Turnout Gear	10,820	10,820	-	-	10,820
Project Totals			<u>\$ 5,566,136</u>	<u>\$ 34,715</u>	<u>\$ -</u>	<u>\$ 5,531,421</u>	<u>\$ 34,715</u>
Beginning Fund Balance 7/1/19							\$ 370,362
Funds Provided:							
FY20 Transfer from Operating Fund						\$ 100,000	
Total Funds Provided							100,000
Funds applied - current year expenditures							-
Funds obligated to existing projects							(34,715)
Projects completed or cancelled by Service Area Board Action							-
Funds available for appropriation and for future capital expansion plans							<u>\$ 435,647</u>

Central Emergency Services Projects - Fund 443

Balances through September 30, 2019

	Year	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance	
	12469	2012	Training Facility Relocation	\$ 350,000	\$ 68,671	\$ 18	\$ 281,348	\$ 68,652
	13465	2013	Mobile Data Terminals	105,000	7,931	-	97,069	7,931
Bond	16CES	2016	Emergency Response Vehicles	2,795,138	35,241	-	2,759,897	35,241
	17463	2017	CES Lighting Improvements	110,000	23,796	-	86,204	23,796
	18461	2018	Fire Station Alerting System	400,000	229,965	14,294	184,329	215,671
	19461	2019	SCBA Compressor	450,000	450,000	-	-	450,000
	19462	2019	Rescue Boat	125,000	125,000	-	-	125,000
	19463	2019	Enclosed Cargo Trailer	35,000	35,000	-	-	35,000
	19465	2019	Mobile Data Terminals	35,000	33,231	-	1,769	33,231
	19469	2019	Training Site Phase 2 Expansion	150,000	150,000	-	-	150,000
Grant	19TKR	2019	CES Pumper/Tanker	656,500	656,500	630,271	630,271	26,229
	20461	2020	CES Station 1 Land Acquisition	900,000	900,000	-	-	900,000
	20462	2020	CES Ambulance	250,000	250,000	22,316	22,316	227,684
Project Totals				<u>\$ 6,361,638</u>	<u>\$ 2,965,334</u>	<u>\$ 666,899</u>	<u>\$ 4,063,202</u>	<u>\$ 2,298,435</u>

	Capt Proj Fund	16CES Bond	Total
Beginning Fund Balance 7/1/19	\$ 1,824,386	\$ 44,630	\$ 1,869,016
Funds Provided:			
FY20 Transfer from Operating Fund	1,250,000		
State of AK Dept CCED - 19TKR	487,500		
FY20 Interest Earnings on 16CES Bond Proceeds		232	1,737,732
Funds applied - current year expenditures	(666,899)	-	(666,899)
Funds obligated to existing projects	(2,263,194)	(35,241)	(2,298,435)
Projects completed or cancelled by Service Area Board Action	-	-	-
Funds available for approp. and for future capital expansion plans	<u>\$ 631,793</u>		631,793
Funds restricted for 16CES bond		<u>\$ 9,621</u>	9,621
Ending fund balance			<u>\$ 641,414</u>

Anchor Point Fire Service Area Projects - Fund 444

Balances through September 30, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
11TNK	2011	Water Storage Tank Installation	\$ 50,000	\$ 16,438	\$ -	\$ 33,562	\$ 16,438
18441	2018	Emergency Water Fill Site FY18	100,000	9,665	-	90,335	9,665
19441	2019	Emergency Water Fill Site FY19	100,000	75,797	520	24,722	75,278
19443	2019	ST 1 Boiler Replacement	50,000	48,036	5,419	7,384	42,616
20441	2020	Command Vehicle	60,000	60,000	-	-	60,000
Project Totals			<u>\$ 360,000</u>	<u>\$ 209,936</u>	<u>\$ 5,939</u>	<u>\$ 156,003</u>	<u>\$ 203,997</u>

Beginning Fund Balance 7/1/19	\$ 178,719
Funds Provided:	
FY20 Transfer from Operating Fund	<u>\$ 200,000</u>
Total Funds Provided	200,000
Funds applied - current year expenditures	(5,939)
Funds obligated to existing projects	(203,997)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 168,784</u>

Kachemak Service Area Projects - Fund 446

Balances through September 30, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
17482	2017	ST 2 Water Tank/Generator	\$ 25,000	\$ 6,962	\$ -	\$ 18,038	\$ 6,962
19PMP	2019	KESA Pumper/Tanker	501,000	501,000	500,756	500,756	244
20481	2020	ATV Rescue/Brush Unit	20,000	20,000	-	-	20,000
Project Totals			<u>\$ 546,000</u>	<u>\$ 527,962</u>	<u>\$ 500,756</u>	<u>\$ 518,795</u>	<u>\$ 27,205</u>

Beginning Fund Balance 7/1/19	\$ 540,889
Funds Provided:	
FY20 Transfer from Operating Fund	<u>\$ 100,000</u>
Total Funds Provided	100,000
Funds applied - current year expenditures	(500,756)
Funds obligated to existing projects	(27,205)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 112,928</u>

Communication Center 911 Projects - Fund 455

Balances through September 30, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
17CCR	2017	SPSCC Renovation Project	\$ 316,000	\$ 112,276	\$ 48,122	\$ 251,846	\$ 64,154
		Transfer to General Fund	175,000	175,000	175,000	175,000	-
Totals			<u>\$ 491,000</u>	<u>\$ 287,276</u>	<u>\$ 223,122</u>	<u>\$ 426,846</u>	<u>\$ 64,154</u>

Beginning Fund Balance 7/1/19	\$ 287,276
Funds applied - current year expenditures	(223,122)
Funds obligated to existing projects	(64,154)
Projects completed or cancelled	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ -</u>

North Peninsula Recreation Projects - Fund 459

Balances through September 30, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
18451	2018	Fire Alarm System Replacement	\$ 165,000	\$ 73,808	\$ -	\$ 91,192	\$ 73,808
19451	2019	Community Center Remodel	355,000	354,255	2,665	3,410	351,590
19SEP	2019	Pool Septic System	90,000	18,561	-	71,439	18,561
20451	2020	Gymnasium Lighting	62,000	62,000	-	-	62,000
20452	2020	Fitness Equipment	75,000	75,000	-	-	75,000
20453	2020	Furniture/Furnishings	60,000	60,000	-	-	60,000
20454	2020	Tractor/Mower	35,000	35,000	24,175	24,175	10,825
20455	2020	Pool Boiler/HVAC Replacements	725,000	725,000	917	917	724,083
Project Totals			<u>\$ 1,567,000</u>	<u>\$ 1,403,624</u>	<u>\$ 27,758</u>	<u>\$ 191,134</u>	<u>\$ 1,375,866</u>

Beginning Fund Balance 7/1/19	\$ 745,393
Funds Provided:	
FY20 Transfer from Operating Fund	<u>\$ 850,000</u>
Total Funds Provided	850,000
Funds applied - current year expenditures	(27,758)
Funds obligated to existing projects	(1,375,866)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 191,770</u>

Central Peninsula Hospital Projects - Fund 490

Balances through September 30, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
Provided by Bond Proceeds							
14CPH	2014	CPH Specialty Clinic Bld	\$ 41,249,563	\$ 143,067	\$ -	\$ 41,106,496	\$ 143,067
18CPH	2018	CPH OB/Cath Lab	29,140,645	6,691,924	3,732,258	26,180,979	2,959,666
Funds Provided by Hospital Plant Replacement Fund							
15IMG	2015	CPH Imaging Dept Project	8,153,785	75,622	-	8,078,163	75,622
17OBL	2017	CPH OB/Cardiac Cath Lab	10,000,000	4,755,966	61,213	5,305,247	4,694,753
19DAV	2019	Surgical Robotic System	2,261,250	92,616	-	2,168,634	92,616
19ELV	2019	Elevator Repair	126,505	17,871	-	108,634	17,871
19EQU	2019	OB/Cath Lab Equipment	1,244,308	1,244,308	-	-	1,244,308
Total Funds Provided by Hospital Plant Replacement Fund			21,785,848	6,186,382	61,213	15,660,679	6,125,169
Project Totals			\$ 92,176,056	\$ 13,021,374	\$ 3,793,472	\$ 82,948,154	\$ 9,227,902

	Capl Proj Fund	KHCTR	CPH Bonds	Total
Beginning Fund Balance 7/1/19	\$ 724,748	\$ 707,474	\$ 7,591,872	\$ 9,024,094
Funds Provided:				
15IMG CPH Local Contribution - CPH Imaging Center	75,622			
17OBL CPH OB / Card Cath Lab	4,755,966			
19DAV CPH Local Contribution - Surgical Robotics	92,616			
19ELV CPH Local Contribution - Elevator Repair	17,871			
19EQU CPH Local Contribution - OB/Cath Lab Equip	1,244,308			
FY20 Interest Earnings on CPH Bond Proceeds			45,625	6,232,007
Funds applied - current year expenditures	(61,213)	-	(3,732,258)	(3,793,472)
Funds obligated to existing projects	(6,125,169)	-	(3,102,733)	(9,227,902)
Projects completed or cancelled	-	-	-	-
Funds available for approp. and future capital projects	\$ 724,748			724,748
Funds restricted For Kenai Health Center Maintenance		\$ 707,474		707,474
Funds restricted for CPH bonds			\$ 802,505	802,505
Ending fund balance				\$ 2,234,728

South Peninsula Hospital Projects - Fund 491

Balances through September 30, 2019

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance	
Funds Provided by Local Funds								
	17SHB	2017	Operating Room Heat/Humidity	\$ 300,000	\$ 69,607	\$ -	\$ 230,393	\$ 69,607
	17SHV	2017	GYN Equipment	30,000	30,000	-	-	30,000
Bond	17SPH	2017	HVAC System	1,778,996	2,126	-	1,776,871	2,126
Bond	17SPM	2017	Homer Medical Center	3,018,898	63,238	13,025	2,968,685	50,213
	18SHF	2018	Patient Monitoring System Upgrades	122,800	122,800	-	-	122,800
	18SHG	2018	HVAC Zone Digital Controls	110,945	110,945	-	-	110,945
	18SHJ	2018	Elevator Upgrade	83,000	83,000	-	-	83,000
	19SHB	2019	Nurse Call System Upgrade FY19	251,095	235,542	-	15,553	235,542
	19SHE	2019	Access Control/Security Cameras	95,000	66,290	4,786	33,496	61,504
	19SHZ	2019	Ultrasound Machines	375,000	306,980	92,550	160,570	214,430
	20SHB	2020	Shelled Space Remodel	1,412,500	1,412,500	-	-	1,412,500
	20SHC	2020	CT Scanner	931,314	931,314	-	-	931,314
	20SHD	2020	HIS Server Replacement	114,894	114,894	11,349	11,349	103,545
	20SHE	2020	Steris 1E	111,737	111,737	-	-	111,737
	20SHF	2020	Fire Alarm Upgrade	105,000	105,000	-	-	105,000
	20SHG	2020	Micro Analyzer	86,670	86,670	-	-	86,670
	20SHH	2020	Re-Key Hospital Doors	48,225	48,225	-	-	48,225
	20SHJ	2020	Stryker Drill Platform	40,358	40,358	-	-	40,358
	20SHK	2020	Van	36,500	36,500	-	-	36,500
	20SHL	2020	Virtual Server Replacement	24,000	24,000	-	-	24,000
	20SHM	2020	Blast Chiller for Nutrition Services	20,000	20,000	20,000	20,000	-
	20SHN	2020	Glidescope	19,433	19,433	-	-	19,433
	20SHP	2020	Bladderscan	15,375	15,375	-	-	15,375
	20SHQ	2020	Advanta2 Bed System	15,278	15,278	-	-	15,278
	20SHR	2020	EFI Total Gym Power Tower	9,195	9,195	-	-	9,195
	20SHS	2020	Bloodbank Centrifuge	7,320	7,320	-	-	7,320
	20SHU	2020	Blood Plasma Thawer	4,915	4,915	-	-	4,915
	20DTK	2020	Deaerator Tank	180,000	180,000	-	-	180,000
	20STB	2020	Steris Orthovision Table	25,800	25,800	-	-	25,800

Funds Provided by Hospital Plant Replacement Fund

19MON	2019	Patient Monitors	756,000	755,100	-	900	755,100
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Project Totals	\$ 10,130,248	\$ 5,054,141	\$ 141,710	\$ 5,217,817	\$ 4,912,432
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	Capt Proj Fund	17SPH/M Bond	Total
Beginning Fund Balance 7/1/19	\$ 3,151,728	\$ 86,148	\$ 3,237,876
Funds Provided:			
FY20 Transfer from Operating Fund	1,700,000		
19MON SPH Local Contribution - Patient Monitors	755,100		
FY20 Interest Earnings on 17SPH/M Bond Proceeds		405	2,455,505
Funds applied - current year expenditures	(1,288,685)	(13,025)	(141,710)
Funds obligated to existing projects	(4,860,093)	(52,339)	(4,912,432)
Projects completed or cancelled	-	-	-
Funds available for approp. and future capital expansion plans	\$ 618,050		618,050
Funds restricted for 17SPH Bond		\$ 21,190	21,190
Ending fund balance			\$ 639,240