

Kenai Peninsula Borough  
Finance Department

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**MEMORANDUM**

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

**THRU:** Mike Navarre, Borough Mayor

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

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

**DATE:** October 10, 2022

**RE:** Capital Project Reports – September 30, 2022

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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 September 30, 2022

Project	Year Appropriated	Site Number	Project Description	Authorized Amount	FY23 Budget	Expend FY23	Total LTD Expenditures	Unexpended Balance
13DSG	2013	78050	A/W Design Improvements	\$ 200,000	\$ 107,382	\$ -	\$ 92,618	\$ 107,382
14000	2014	78050	A/W Auditorium Lighting	75,000	9,322	-	65,678	9,322
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	2,975	70,553	4,447
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	695	-	99,305	695
18728	2018	78050	A/W Doors/Entries	100,000	629	629	100,000	-
18759	2018	78050	A/W Water Quality Improvements	125,000	19,159	11,786	117,627	7,373
18802	2018	78050	A/W Asphalt/Sidewalk Repair	150,000	97,876	7,500	59,624	90,376
18851	2018	78010	A/W Portables/Outbuildings	75,000	2,312	1,852	74,540	460
18860	2018	78050	A/W Generator/Hardware	75,000	1,905	-	73,095	1,905
19714	2019	78050	A/W Window/Siding Replacement	150,000	56,505	1,845	95,340	54,660
19782	2019	78050	A/W ADA Upgrades	75,000	6,446	-	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	4,275	-	45,725	4,275
19801	2019	72010	Homer High Boiler Replacement	425,000	2,854	-	422,146	2,854
KSELO	2019	71065	KSELO New School Construction	13,010,000	12,940,743	5,274	74,531	12,935,469
20728	2020	78050	A/W Doors/Entries	100,000	38,386	22,777	84,391	15,609
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	193	193	125,000	-
20759	2020	78050	A/W Water Quality Improvements	100,000	18,739	18,519	99,780	220
20780	2020	78050	A/W Playground Upgrades	75,000	38,068	7,833	44,765	30,235
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	97,282	11,982	1,139,700	85,300
20803	2020	78050	A/W Elevator Upgrades	50,000	50,000	-	-	50,000
20856	2020	78050	A/W Security/Safety	100,000	1,460	44	98,584	1,416
20CON	2020	7(1 2)010	Chapman Remodel/Homer HS DDC	1,000,000	71,533	-	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	66,312	41,742	150,431	24,570
21756	2021	78050	A/W Asbestos Removal/Repair	75,000	75,000	-	-	75,000
21758	2021	78050	A/W Electrical/Lighting	125,000	346	346	125,000	-
21759	2021	78050	A/W Water Quality Improvements	50,000	42,287	1,736	9,449	40,551
21801	2021	78050	A/W HVAC/DDC/Boiler Upgrades	75,000	65,828	10,057	19,230	55,770
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	44,362	63,994	11,006
21855	2021	78050	A/W Locker Replacement	75,000	53,164	-	21,836	53,164
21856	2021	78050	A/W Security/Safety	100,000	63,141	13,223	50,082	49,918
21860	2021	78050	A/W Generator/Hardware	50,000	1,897	603	48,706	1,294
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	52,919	52,919	72,081
22758	2022	78050	A/W Electrical/Lighting	150,000	18,535	8,597	140,062	9,938
22801	2022	78050	A/W HVAC/DDC/Boiler Upgrades	850,000	363,800	58,672	544,872	305,128
22851	2022	78010	A/W Portables/Outbuildings	150,000	150,000	40,776	40,776	109,224
22856	2022	78050	A/W Security/Safety	175,000	171,984	-	3,016	171,984
22DSG	2022	78050	A/W Assessment/Design	300,000	273,095	8,444	35,349	264,651
HHSRF	2022	72010	Homer High Roof Phase 2 & 3	1,800,000	1,601,051	2,327	201,276	1,598,724
SLF03	2022	72010	Homer High Roof Replace - ARPA	2,203,341	2,192,832	309	10,819	2,192,522
SLF04	2022	72051	West Homer El Siding - ARPA	700,000	682,256	1,304	19,049	680,951
23714	2023	78050	A/W Building Envelope Upgrades	155,000	155,000	-	-	155,000
23727	2023	78050	A/W Bleacher Replacement	60,000	60,000	-	-	60,000
23755	2023	78050	A/W Flooring Upgrades	100,000	100,000	-	-	100,000
23758	2023	78050	A/W Electrical/Lighting	65,000	65,000	-	-	65,000
23759	2023	78050	A/W Water Quality Improvements	40,000	40,000	-	-	40,000
23780	2023	78050	A/W Playground Upgrades	25,000	25,000	-	-	25,000
23801	2023	78050	A/W HVAC/DDC/Boiler Upgrades	400,000	400,000	-	-	400,000
23802	2023	78050	A/W Asphalt/Sidewalk Repair	155,000	155,000	-	-	155,000
23803	2023	78050	A/W Elevator Upgrades	50,000	50,000	-	-	50,000
23851	2023	78010	A/W Portables/Outbuildings	350,000	350,000	-	-	350,000
23855	2023	78050	A/W Locker Replacement	250,000	250,000	-	-	250,000
23856	2023	78050	A/W Security/Safety	150,000	150,000	-	-	150,000
23860	2023	78050	A/W Generator/Hardware	50,000	50,000	-	-	50,000
23861	2023	78050	A/W Auditorium Lighting	300,000	300,000	-	-	300,000
23DSG	2023	78050	A/W Assessment/Design	100,000	100,000	-	-	100,000

Project Totals \$ 28,513,341 \$ 23,120,420 \$ 378,630 \$ 5,771,551 \$ 22,741,790

Beginning Fund Balance 7/1/22 \$ 4,973,763

Funds Provided:

FY23 Transfer from General Fund	\$ 5,250,000	
13DSG Local Contribution - KPBSD Design	107,382	
KESLO AK Dept of Education & Early Development	9,940,743	
SLF03/04 US Dept. of Treasury - APRA Funds	2,875,087	
Total Funds Provided		18,173,212

Funds applied - current year expenditures (378,630)

Funds obligated to existing projects (22,741,790)

Projects completed, cancelled or other funding source identified -

Funds available for appropriation and for future capital expansion plans \$ 26,554

# School Bond Projects - Fund 401

Balances through September 30, 2022

Project	Year Appropriated	Project Description	Authorized Amount	FY23 Budget	Expend FY23	Total LTD Expenditures	Unexpended Balance
11SCH	2011	FY11 School Roof Replacements	\$ 16,894,646	\$ 22,649	\$ -	\$ 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	497,310	-	976,174	497,310
<b>Project Totals</b>			<b>\$ 18,368,191</b>	<b>\$ 520,020</b>	<b>\$ -</b>	<b>\$ 17,848,172</b>	<b>\$ 520,020</b>

	Bond	Interest	Local - GF	Total
Beginning Fund Balance 7/1/22	\$ 457,132	\$ 178,801	\$ 40,239	\$ 676,172
Funds Provided:				
22SCH FY22 Homer High School Roof	-	1,641	-	-
Total Funds Provided	-	1,641	-	1,641
Funds applied - current year expenditures:				
11SCH FY11 School Roof Replacements	-	-	-	-
14SCH FY14 School Roof/Homer Field	-	-	-	-
22SCH FY22 Homer High School Roof	-	-	-	-
Total Funds Applied - current year expenditures	-	-	-	-
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	\$ -	\$ 157,793	\$ -	\$ 157,793

# General Government Projects - Fund 407

Balances through September 30, 2022

Project	Year Appropriated	Project Description	Authorized Amount	FY23 Budget	Expend FY23	Total LTD Expenditures	Unexpended Balance
14MAN	2014	Manatron 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	5,560	-	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	54,521	32,717	133,196	21,804
22474	2022	B/W Access Cntrl Improvements	180,000	79,019	17,885	118,866	61,134
22SIR	2022	Siren Warning System Replacement	700,000	700,000	1,349	1,349	698,651
23471	2023	ERC Power Supply	57,702	57,702	-	-	57,702
23472	2023	BAB Roof Replacement	700,000	700,000	-	-	700,000
23473	2023	BAB Chiller Replacement	120,000	120,000	-	-	120,000
23474	2023	HR Portable Foundation	10,000	10,000	2,251	2,251	7,749
Project Totals			<u>\$ 2,375,702</u>	<u>\$ 2,017,965</u>	<u>\$ 54,202</u>	<u>\$ 411,939</u>	<u>\$ 1,963,763</u>
Beginning Fund Balance 7/1/22							\$ 1,708,169
Funds Provided:							
FY23 Transfer from General Fund							\$ 500,000
22472	FY23 Transfer from General Fund - PILT						112,500
Total Funds Provided							612,500
Funds applied - current year expenditures							(54,202)
Funds obligated to existing projects							(1,963,763)
Projects completed or cancelled							-
Funds available for appropriation and for future capital expansion plans							<u>\$ 302,704</u>

# Solid Waste Projects - Fund 411

Balances through September 30, 2022

Project	Year Appropriated	Project Description	Authorized Amount	FY23 Budget	Expend FY23	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	3,527	3,380	349,853	147
18GAS	2018	Landfill Gas to Energy Project	100,000	29,400	-	70,600	29,400
19HLC	2019	FY19 SW-Homer Landfill Closure - Phase 2	2,702,000	771,082	-	1,930,918	771,082
20FUN	2020	Funny River Transfer Site Expansion	670,525	48,777	-	621,748	48,777
21DMP	2021	Dumpster Replacement	104,000	8,000	-	96,000	8,000
22DEM	2022	Demolition of Obsolete Facilities	20,000	19,280	15,924	16,644	3,356
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	1,819	-	58,181	1,819
SLF02	2022	Leachate Improvements - ARPA Funds	6,000,000	5,793,025	2,221,690	2,428,665	3,571,335
HOMMF	2022	Homer Monofill Cut/Fill Project	326,446	321,147	832	6,132	320,314
23491	2023	SWD Master Plan	300,000	300,000	-	-	300,000
23492	2023	CPL Gas/Leachate Materials	150,000	150,000	-	-	150,000
23493	2023	CPL Gas Collection Design	100,000	100,000	-	-	100,000
23494	2023	CPL Overhead Door Replacement	40,000	40,000	-	-	40,000
23495	2023	CPL Used Oil Burner Replacement	25,000	25,000	-	-	25,000
23496	2023	CPL Rotary Brush Cutter	15,000	15,000	-	-	15,000
<b>Project Totals</b>			<b>\$ 17,192,336</b>	<b>\$ 8,353,500</b>	<b>\$ 2,241,826</b>	<b>\$ 11,080,663</b>	<b>\$ 6,111,674</b>

	Capt Proj Fund	Closure/Post	17SWB Bond	Total
Beginning Fund Balance 7/1/22	\$ 994,307	\$ 9,266,866	\$ 609,291	\$ 10,870,463
Funds Provided:				
SLF02 FY23 Transfer from Operating Fund	1,250,000			
US Dept. of Treasury - APRA Funds	5,793,025			
FY23 Transfer for Closure/Post		765,450		
FY23 Interest Earnings on 17SWB Bond Proceeds			1,760	7,810,235
Funds applied - current year expenditures	(2,241,826)	(26,337)	-	(2,268,163)
Funds obligated to existing projects	(4,843,150)	(771,082)	(497,442)	(6,111,674)
Projects completed or cancelled	-	-	-	-
Funds available for approp. and future capital expansion plans	<u>\$ 952,356</u>			952,356
Closure/post closure liability		<u>\$ 9,234,897</u>		9,234,897
Funds restricted for SWD bond			<u>\$ 113,608</u>	113,608
Ending fund balance				<u>\$ 10,300,861</u>

# Road Service Area Projects - Fund 434

Balances through September 30, 2022

Project	Year Appropriated	Project Description	Authorized Amount	FY23 Budget	Expend FY23	Total LTD Expenditures	Unexpended Balance
<b>Grant Funded Projects</b>							
14JAC	2014	Jacobs Ladder Repair	\$ 100,000	\$ 16,427	\$ -	\$ 83,573	\$ 16,427
16NRD	2016	North Road Extension	7,023,591	906,559	135,492	6,252,524	771,067
21SAL	2021	Fish Passage/Old Exit Glacier	385,000	354,845	1,913	32,068	352,932
SLF05	2022	Bridge Improvements - ARPA	500,000	500,000	-	-	500,000
<b>Service Area Funded - FY CIP Projects</b>							
<b>2019 Road CIP Projects (\$2,023,124)</b>							
19CIP	2019	B/W FY19 Local Funds	89,386	89,386	-	-	89,386
S7HLR	2019	Hullter Road	847,341	66,015	78	781,404	65,937
		Projects completed prior to FY23	1,086,398	-	-	1,086,398	-
			2,023,124				
<b>2020 Road CIP Projects (\$2,188,876)</b>							
20CIP	2020	B/W FY20 Local Funds	948	948	-	-	948
20WRT	2020	Warranty Funds	20,000	20,000	-	-	20,000
S7WAL	2020	Walters St/Wilderness Ln	1,006,500	927,068	537,209	616,641	389,859
S8BSG	2020	Basargin Rd	888,501	42,185	-	846,316	42,185
		Projects completed prior to FY23	272,927	-	-	272,927	-
			2,188,876				
<b>2021 Road CIP Projects (\$2,852,400)</b>							
21CIP	2021	B/W FY21 Local Funds	15,969	15,969	-	-	15,969
21GRV	2021	FY21 Borough Gravel Projects	300,000	15,139	-	284,861	15,139
C2MRR	2021	Moose River Dr/River Ridge Rd	150,000	145,512	-	4,488	145,512
E2FER	2021	Ferrin Road	469,000	446,888	215,442	237,554	231,446
S7MAN	2021	Mansfield Ave	902,700	851,016.78	66,847	118,531	784,169
S8BGN	2021	Basargin Road	871,200	49,003	-	822,197	49,003
		Projects completed prior to FY23	143,531	-	-	143,531	-
			2,852,400				
<b>2022 Road CIP Projects (\$2,881,000)</b>							
22CIP	2022	B/W FY22 Local Funds	-	-	-	-	-
22GRV	2022	FY22 Borough Gravel Projects	300,000	23,157	5,510	282,353	17,647
S8BSR	2022	Basargin Road	1,122,000	1,092,338	2,254	31,916	1,090,084
N3DUK	2022	Duke Street	276,500	245,531	2,439	33,408	243,092
W7AND	2022	St Andrews Road	175,000	144,599	324	30,725	144,275
C5SPO	2022	Sports Lake/Hakala/Cotman	352,500	321,573	314	31,241	321,259
N3POL	2022	Poolside Ave	46,800	22,168	195	24,826	21,973
W6SKY	2022	Skyline Dr	395,201	369,955	304,537	329,782	65,418
W1CHN	2022	Chinulna Ct	213,000	204,012	183,911	192,898	20,102
			2,881,000				
<b>2023 Road CIP Projects (\$2,565,550)</b>							
23CIP	2023	B/W FY23 Local Funds	-	-	-	-	-
23GRV	2023	FY23 Borough Gravel Projects	300,000	300,000	-	-	300,000
23BRG	2023	Bridges CIP	300,000	300,000	-	-	300,000
C5PAR	2023	Parkway/Sylvan/Northern Lights	366,600	366,600	-	-	366,600
N3LIS	2023	Lisburn Ave	453,700	453,700	-	-	453,700
W6GOO	2023	Goodrich/Center/Retirement	507,000	507,000	-	-	507,000
W1GRI	2023	Griffing Ct/Way/Territorial	263,250	263,250	-	-	263,250
N4MCG	2023	McGahan Dr	375,000	375,000	-	-	375,000
			2,565,550				
<b>Service Area Funded - Other Projects</b>							
22431	2022	Inspector Vehicles	80,000	80,000	36,734	36,734	43,266
<b>Project Totals</b>			<b>\$20,599,541</b>	<b>\$ 9,515,843</b>	<b>\$ 1,493,199</b>	<b>\$ 12,576,897</b>	<b>\$ 8,022,644</b>
Beginning Fund Balance 7/1/22							\$ 11,140,703
<b>Funds Provided:</b>							
FY23 Transfer from Operating Fund						\$ 2,300,000	
14JAC	DCCED Boro Wide Improvement					16,427	
16NRD	US Dept. of Transportation					906,559	
21SAL	US Dept. of Commerce					130,788	
SLF05	US Dept. of Treasury - APRA Funds					500,000	
Total Funds Provided						3,853,775	
Funds applied - current year expenditures							(1,493,199)
Funds obligated to existing projects							(8,022,644)
Projects completed or cancelled by Service Area Board Action							-
Funds available for appropriation and for future capital expansion plans							<u>\$ 5,478,634</u>

# Nikiski Fire Service Area Projects - Fund 441

Balances through September 30, 2022

Project	Year Appropriated	Project Description	Authorized Amount	FY23 Budget	Expend FY23	Total LTD Expenditures	Unexpended Balance
19411	2019	NFSA Fire ST 3 New Construction	\$ 4,729,000	\$ 12,692	\$ 12,692	\$ 4,729,000	\$ -
21412	2021	NFSA Station 2 Lighting	82,986	8,522	780	75,244	7,742
22411	2022	FY22 SCBA/Radio Communications	300,000	207,851	206,117	298,266	1,734
22413	2022	Response Vehicle/Plow	75,000	75,000	39,270	39,270	35,730
23411	2023	FY23 SCBA/Radio Communications	300,000	300,000	2,848	2,848	297,152
23412	2023	Lighting Upgrade St 2 Phase 2	60,000	60,000	-	-	60,000
23413	2023	Snow Machines (2)	30,000	30,000	3,720	3,720	26,280
Project Totals			<u>\$ 5,576,986</u>	<u>\$ 694,065</u>	<u>\$ 265,427</u>	<u>\$ 5,148,348</u>	<u>\$ 428,638</u>

Beginning Fund Balance 7/1/22

\$ 747,751

Funds Provided:

	FY23 Transfer from Operating Fund	\$ 300,000	
22411	FY23 Transfer from General Fund - PILT	92,066	
23411	FY23 Transfer from General Fund - PILT	175,000	
	Total Funds Provided	<u>567,066</u>	
	Funds applied - current year expenditures		(265,427)
	Funds obligated to existing projects		(428,638)
	Projects completed or cancelled by Service Area Board Action		<u>-</u>
	Funds available for appropriation and for future capital expansion plans		<u>\$ 620,752</u>



# Bear Creek Fire Service Area Projects - Fund 442

Balances through September 30, 2022

Project	Year Appropriated	Project Description	Authorized Amount	FY23 Budget	Expend FY23	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	54,275	50,500	396,225	3,775
22421	2022	FY22 SCBA/Radio Communications	192,500	90,427	-	102,073	90,427
23421	2023	FY23 SCBA/Radio Communications	192,500	192,500	-	-	192,500
23422	2023	Ambulance	250,000	250,000	-	-	250,000
Project Totals			<u>\$ 1,070,820</u>	<u>\$ 599,365</u>	<u>\$ 50,500</u>	<u>\$ 521,955</u>	<u>\$ 548,865</u>
Beginning Fund Balance 7/1/22							\$ 446,668
Funds Provided:							
FY23 Transfer from Operating Fund						\$ 290,000	
22421	FY23 Transfer from General Fund - PILT					83,135	
23421	FY23 Transfer from General Fund - PILT					<u>175,000</u>	
Total Funds Provided							548,135
Funds applied - current year expenditures							(50,500)
Funds obligated to existing projects							(548,865)
Projects completed or cancelled by Service Area Board Action							<u>-</u>
Funds available for appropriation and for future capital expansion plans							<u>\$ 395,438</u>



# Central Emergency Service Area Projects - Fund 443

Balances through September 30, 2022

Project	Year Appropriated	Project Description	Authorized Amount	FY23 Budget	Expend FY23	Total LTD Expenditures	Unexpended Balance
16CES	2016	Emergency Response Vehicles	\$ 2,785,629	\$ 7,710	\$ 5,571	\$ 2,783,490	\$ 2,139
19461	2019	SCBA Compressor	450,000	145,701	-	304,299	145,701
19469	2019	Training Site Phase 2 Expansion	150,000	7,036	973	143,936	6,064
20461	2020	Station 1 Land Acquisition	900,000	859,456	839,932	880,476	19,524
20CES	2020	Emergency Response Vehicles	1,611,196	864	-	1,610,331	864
21461	2021	Staff Vehicle	60,000	60,000	-	-	60,000
22461	2022	FY22 SCBA/Radio Communications	192,500	184,627	65,180	73,053	119,447
22463	2022	Utility Vehicle	60,000	60,000	-	-	60,000
22464	2022	FY22 Station 1 Relocation	1,000,000	1,000,000	-	-	1,000,000
22465	2022	Ambulance	280,000	238,925	-	41,075	238,925
J026C	2022	Vehicle Maintenance	100,995	100,995	-	-	100,995
23461	2023	FY23 SCBA/Radio Communications	575,000	575,000	-	-	575,000
23462	2023	Stations 5 & 6 Interior LED Lighting	125,000	125,000	-	-	125,000
23463	2023	Station 5 Air & Ceiling Reels	50,000	50,000	-	-	50,000
23464	2023	FY23 Station 1 Relocation	250,000	250,000	-	-	250,000
23465	2023	Security Doors	175,000	175,000	-	-	175,000
23466	2023	Stations 4 & 6 Bay Floor Resurface	200,000	200,000	-	-	200,000
23467	2023	Interior/Flooring Updates	50,000	50,000	-	-	50,000
23469	2023	Training Site Phase 3	100,000	100,000	-	-	100,000
<b>Project Totals</b>			<b>\$ 9,115,320</b>	<b>\$ 4,190,314</b>	<b>\$ 911,656</b>	<b>\$ 5,836,661</b>	<b>\$ 3,278,658</b>

	Capt Proj Fund	16CES Bond	20CES Bond	Total
Beginning Fund Balance 7/1/22	\$ 2,980,410	\$ 23,179	\$ 864	\$ 3,004,453
Funds Provided:				
FY23 Transfer from Operating Fund	1,100,000			
22461 FY23 Transfer from General Fund - PILT	167,914			
23461 FY23 Transfer from General Fund - PILT	175,000			
FY23 Interest Earnings on Bond Proceeds		69	-	1,442,984
Funds applied - current year expenditures	(906,085)	(5,571)	-	(911,656)
Funds obligated to existing projects	(3,275,655)	(2,139)	(864)	(3,278,658)
Projects completed or cancelled by Service Area Board Action	-	-	-	-
Funds avail. for approp. and for future capital expansion plans	<u>\$ 241,585</u>			241,585
Funds restricted for 16CES bond		<u>\$ 15,538</u>		15,538
Funds restricted for 20CES bond			<u>\$ -</u>	-
Ending fund balance				<u>\$ 257,123</u>

# Western Emergency Service Area Projects - Fund 444

Balances through September 30, 2022

Project	Year Appropriated	Project Description	Authorized Amount	FY23 Budget	Expend FY23	Total LTD Expenditures	Unexpended Balance
19441	2019	Emergency Water Fill Site FY19	\$ 100,000	\$ 4,235	\$ 47	\$ 95,811	\$ 4,189 *
21441	2021	Emergency Water Fill Site FY21	125,000	9,950	-	115,050	9,950
22441	2022	FY22 SCBA/Radio Communications	459,000	38,810	1,611	421,800	37,200
22442	2022	Cardiac Monitor/Defibrillator	138,750	138,750	-	-	138,750
22443	2022	Command/Utility Vehicle	59,678	3,139	1,191	57,730	1,948 *
22FIL	2022	Emergency Water Fill Site FY22	34,981	20,148	-	14,833	20,148
23441	2023	FY23 SCBA/Radio Communications	220,000	220,000	-	-	220,000
23442	2023	Heavy Duty Truck Lift	68,250	68,250	-	-	68,250
23443	2023	Command Vehicle	60,000	60,000	-	-	60,000
23WLD	2023	Land Acquisition/LTIF Loan	755,000	755,000	736,679	736,679	18,321
Project Totals			\$ 2,020,659	\$ 1,318,283	\$ 739,527	\$ 1,441,903	\$ 578,756

Beginning Fund Balance 7/1/22 \$ 218,283

Funds Provided:

	FY23 Transfer from Operating Fund	\$ 165,000	
	FY23 Interest Earnings	161	
23441	FY23 Transfer from General Fund - PILT	175,000	
23WLD	FY23 Transfer - LTIF	755,000	
	Total Funds Provided		1,095,161

Funds applied - current year expenditures (739,527)

Funds obligated to existing projects (578,756)

Projects completed or cancelled by Service Area Board Action 5,000 \*

Funds available for appropriation and for future capital expansion plans \$ 161

# Kachemak Emergency Service Area Projects - Fund 446

Balances through September 30, 2022

Project	Year Appropriated	Project Description	Authorized Amount	FY23 Budget	Expend FY23	Total LTD Expenditures	Unexpended Balance
17482	2017	ST 2 Water Tank/Generator	\$ 25,000	\$ 6,962	\$ -	\$ 18,038	\$ 6,962
22485	2022	FY22 SCBA/Radio Communications	273,000	19,979	13,357	266,378	6,622
23481	2023	Ambulance/Medic 2	270,000	270,000	-	-	270,000
23482	2023	Powerlift Systems	100,000	100,000	-	-	100,000
23483	2023	Lucas Devices	40,000	40,000	-	-	40,000
23484	2023	E-Draulic Tools	30,000	30,000	-	-	30,000
23485	2023	FY23 SCBA/Radio Communications	192,500	192,500	-	-	192,500
23486	2023	Snow Machine	30,000	30,000	-	-	30,000
<b>Project Totals</b>			<b>\$ 960,500</b>	<b>\$ 689,441</b>	<b>\$ 13,357</b>	<b>\$ 284,416</b>	<b>\$ 676,084</b>

Beginning Fund Balance 7/1/22 \$ 166,468

Funds Provided:

23485	FY23 Transfer from Operating Fund	\$ 400,000	
	FY23 Transfer from General Fund - PILT	175,000	
	<b>Total Funds Provided</b>		<b>575,000</b>

Funds applied - current year expenditures (13,357)

Funds obligated to existing projects (676,084)

Projects completed or cancelled by Service Area Board Action -

Funds available for appropriation and for future capital expansion plans \$ 52,027

# Communication Center 911 Projects - Fund 455

Balances through September 30, 2022

Project	Year Appropriated	Project Description	Authorized Amount	FY23 Budget	Expend FY23	Total LTD Expenditures	Unexpended Balance
23431	2023	ERC Uninterruptible Power	\$ 57,702	\$ 57,702	\$ -	\$ -	\$ 57,702
23432	2023	Router/Switch Replacement	18,000	18,000	-	-	18,000
23433	2023	Workstation Equipment	12,950	12,950	1,973	1,973	10,977
23434	2023	Distribution Switches	28,000	28,000	-	-	28,000
23435	2023	Dell Host Servers	13,000	13,000	11,578	11,578	1,422
Totals			\$ 129,652	\$ 129,652	\$ 13,551	\$ 13,551	\$ 116,101

Beginning Fund Balance 7/1/22	\$ 10,889
Funds Provided:	
FY23 Transfer from Operating Fund	<u>\$ 624,000</u>
Total Funds Provided	624,000
Funds applied - current year expenditures	(13,551)
Funds obligated to existing projects	(116,101)
Projects completed or cancelled	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 505,237</u>

# North Peninsula Recreation Projects - Fund 459

Balances through September 30, 2022

Project	Year Appropriated	Project Description	Authorized Amount	FY23 Budget	Expend FY23	Total LTD Expenditures	Unexpended Balance
23451	2023	Truck/Plow	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000
23452	2023	Asphalt Resurfacing	62,000	62,000	-	-	62,000
23453	2023	Pool Sidewalks	150,000	150,000	-	-	150,000
23454	2023	Pool Boilers Replacement	476,000	476,000	-	-	476,000
23455	2023	Trail Groomer	26,000	26,000	-	-	26,000
Project Totals			<u>\$ 779,000</u>	<u>\$ 779,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 779,000</u>

Beginning Fund Balance 7/1/22	\$ 406,854
Funds Provided:	
FY23 Transfer from Operating Fund	<u>\$ 700,000</u>
Total Funds Provided	700,000
Funds applied - current year expenditures	-
Funds obligated to existing projects	(779,000)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 327,854</u>

# Central Peninsula Hospital Projects - Fund 490

Balances through September 30, 2022

Project	Year Appropriated	Project Description	Authorized Amount	FY23 Budget	Expend FY23	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	7,444	-	29,133,201	7,444
Funds Provided by Hospital Plant Replacement Fund							
17OBL	2017	CPH OB/Cardiac Cath Lab	10,215,000	680,210	678	9,535,469	679,531
21PRK	2021	CPH Parking Lot	1,500,000	113,826	-	1,386,174	113,826
22LAB	2021	FY22 Hot Lab Upgrade	869,778	632,312	90,338	327,804	541,974
22SFT	2022	Software Workday ERP	4,881,993	4,881,993	-	-	4,881,993
22SUR	2023	Surgery Center Purchase	9,770,000	9,770,000	-	-	9,770,000
Total Funds Provided by Hospital Plant Replacement Fund			27,236,771	16,078,340	91,016	11,249,447	15,987,324
Project Totals			\$ 97,626,979	\$ 16,178,812	\$ 91,016	\$ 81,539,184	\$ 16,087,795

	Capt Proj Fund	KHCTR	CPH Bonds	Total
Beginning Fund Balance 7/1/22	\$ 752,460	\$ 887,826	\$ 926,567	\$ 2,566,852
Funds Provided:				
17OBL CPH Local Contribution - OB / Card Cath Lab	680,210			
21PRK CPH Local Contribution - CPH Parking Lot	113,826			
22LAB CPH Local Contribution - Hot Lab	632,312			
22SFT CPH Local Contribution - Software Workday ERP	4,881,993			
22SUR CPH Local Contribution - Surgery Center Purchase	9,770,000			
FY23 Interest Earnings on CPH Bond Proceeds			2,719	16,081,060
Funds applied - current year expenditures	(91,016)	-	-	(91,016)
Funds obligated to existing projects	(15,987,324)	-	(100,471)	(16,087,795)
Projects completed or cancelled	-	-	-	-
Funds available for approp. and future capital projects	\$ 752,460			752,460
Funds restricted For Kenai Health Center Maintenance		\$ 887,826		887,826
Funds restricted for CPH bonds			\$ 828,815	828,815
Ending fund balance				\$ 2,469,101



# South Peninsula Hospital Projects - Fund 491

Balances through September 30, 2022

Project	Year Appropriated	Project Description	Authorized Amount	FY23 Budget	Expend FY23	Total LTD Expenditures	Unexpended Balance
<b>Funds Provided by Local Funds</b>							
17SPM	2017	Homer Medical Center Remodel	\$ 3,007,999	\$ 1,478	\$ -	\$ 3,006,520	\$ 1,478
18SHJ	2018	Elevator Upgrade	83,000	4,788	-	78,212	4,788
19SHE	2019	Access Control/Security Cameras	95,000	6,416	-	88,584	6,416
21SHC	2021	Roof Replacement	325,000	231,464	8,030	101,566	223,434
21SHD	2021	Nuclear Medicine System	303,673	303,673	-	-	303,673
21SHG	2021	SPH Wi-Fi System	172,500	38,653	5,506	139,353	33,147
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	101,926	-	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	327,053	1,364	124,310	325,690
22SHC	2022	MRI Chiller Replacement	170,000	82,267	28,108	115,841	54,159
22SHG	2022	Incident Management Software	81,760	24,443	-	57,318	24,443
22SHJ	2022	Anesthesia Machine	60,000	60,000	-	-	60,000
22SHY	2022	Hot Water System Replacement	389,500	389,500	719	719	388,781
23SHA	2023	Imaging Nuc Med System Part 2	625,000	625,000	-	-	625,000
23SHB	2023	Imaging Nuc Med Reno Part 2	400,000	400,000	-	-	400,000
23SHC	2023	Infant Security System	231,625	231,625	-	-	231,625
23SHD	2023	Pre-Op PACU Monitor Replacement	168,579	168,579	-	-	168,579
23SHE	2023	Chemistry Analyzer	165,000	165,000	-	-	165,000
23SHF	2023	Lobby Door Replacement	110,000	110,000	1,178	1,178	108,822
23SHG	2023	OR Suite Surgical Light Replacement	97,573	97,573	-	-	97,573
23SHH	2023	Mammography Software	88,500	88,500	-	-	88,500
23SHK	2023	Network Switch Refresh	66,000	66,000	-	-	66,000
23SHL	2023	Minor Hospital Equipment	60,652	60,652	-	-	60,652
<b>Total Funds Provided by Local Funds</b>			<b>8,079,673</b>	<b>4,275,678</b>	<b>44,905</b>	<b>3,848,899</b>	<b>4,230,773</b>
<b>Funds Provided by Hospital Plant Replacement Fund</b>							
21MRF	2021	Homer Medical Clinic Roof	360,000	61,472	-	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
22SHQ	2022	SPH Roof Replacement	578,695	578,695	-	-	578,695
22SHR	2022	Flooring for Long Term Care	103,199	103,199	-	-	103,199
22SHW	2022	Bayer Power Injector Software	11,500	11,500	-	-	11,500
22SPR	2022	203 W Pioneer Av Bldg Repairs	147,500	146,432	-	1,068	146,432
23SHM	2023	Ultrasound Software/Hardware	65,000	65,000	-	-	65,000
23SHN	2023	Anesthesia Machine	64,599	64,599	-	-	64,599
23SHO	2023	MRI AI	51,000	51,000	-	-	51,000
23SHP	2023	Hospital Vehicles	55,000	55,000	-	-	55,000
23SHQ	2023	Minor Hospital Equipment	107,608	107,608	-	-	107,608
<b>Total Funds Provided by Hospital Plant Replacement Fund</b>			<b>2,650,101</b>	<b>2,307,376</b>	<b>-</b>	<b>342,725</b>	<b>2,307,376</b>
<b>Project Totals</b>			<b>\$ 10,729,774</b>	<b>\$ 6,583,054</b>	<b>\$ 44,905</b>	<b>\$ 4,191,624</b>	<b>\$ 6,538,149</b>
					<b>Capt Proj Fund</b>	<b>17SPH/M Bond</b>	<b>Total</b>
Beginning Fund Balance 7/1/22					\$ 2,779,281	\$ 23,254	\$ 2,802,535
<b>Funds Provided:</b>							
FY23 Transfer from Operating Fund					2,012,929		
21MRF	SPH Local Contribution - Homer Medical Clinic Roof				61,472		
21SHA	SPH Local Contribution - Nuclear Medicine Reno				606,000		
21SHB	SPH Local Contribution - Kachemak Prof Bldg Reno				456,871		
22SHQ	SPH Local Contribution - Roof Replacement				578,695		
22SHR	SPH Local Contribution - Flooring Long term Care				103,199		
22SHW	SPH Local Contribution - Bayer Power Injector Software				11,500		
22SPR	SPH Local Contribution - 203 W Pioneer Av Repairs				146,432		
23SHM	SPH Local Contribution - Ultrasound Software/Hardware				65,000		
23SHN	SPH Local Contribution - Anesthesia Machine				64,599		
23SHO	SPH Local Contribution - MRI AI				51,000		
23SHP	SPH Local Contribution - Hospital Vehicles				55,000		
23SHQ	SPH Local Contribution - Minor Hospital Equipment				107,608		4,320,305
Funds applied - current year expenditures					(44,905)	-	(44,905)
Funds obligated to existing projects					(6,536,671)	(1,478)	(6,538,149)
Projects completed or cancelled					-	-	-
Funds available for approp. and future capital expansion plans					\$ 518,011		518,011
Funds restricted for 17SPH Bond						\$ 21,775	21,775
Ending fund balance							\$ 539,786