

# Kenai Peninsula Borough

Finance Department

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## MEMORANDUM

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

**THRU:** Peter A. Micciche, Borough Mayor *PAM*

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

**FROM:** Tyra Rivera, Payroll Accountant *TR*

**DATE:** March 6, 2025

**RE:** Capital Project Reports – December 31, 2024

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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 December 31, 2024

Project	Year Appropriated	Site Number	Project Description	Authorized Amount	FY25 Budget	Expend FY25	Total LTD Expenditures	Unexpended Balance
13DSG	2013	78050	A/W Design Improvements	\$ 200,000	\$ 90,980	\$ 42,272	\$ 151,292	\$ 48,708
14000	2014	78050	A/W Auditorium Lighting	75,000	7,561	-	67,439	7,561
19803	2019	78050	A/W Elevator Upgrades	50,000	15,489	15,489	50,000	-
KSELO	2019	71065	KSELO New School Construction	13,010,000	12,791,118	195,443	414,325	12,595,675
20756	2020	78050	A/W Asbestos Removal/Repair	75,000	11,769	11,700	74,931	69
20801	2020	78050	A/W HVAC/DDC/Boiler Upgrades	1,225,000	68,605	68,605	1,225,000	0
20803	2020	78050	A/W Elevator Upgrades	50,000	50,000	50,000	50,000	-
21759	2021	78050	A/W Water Quality Improvements	50,000	23,896	12,273	38,377	11,623
21802	2021	78050	A/W Asphalt/Sidewalk Repair	100,000	734	-	99,266	734
21803	2021	78050	A/W Elevator Upgrades	75,000	75,000	35,991	35,991	39,009
21ADA	2021	78050	A/W ADA Upgrades	75,000	1,015	1,015	75,000	-
21DRS	2021	78050	A/W Doors/Entries	100,000	92,697	-	7,303	92,697
22000	2022	78050	A/W Auditorium Lighting	300,000	294,961	-	5,039	294,961
22801	2022	78050	A/W HVAC/DDC/Boiler Upgrades	850,000	13,419	13,419	850,000	(0)
22856	2022	78050	A/W Security/Safety	175,000	76,109	7,900	106,791	68,209
22DSG	2022	78050	A/W Assessment/Design	300,000	50,496	20,331	269,836	30,164
HHSRF	2022	72010	Homer High Roof Phase 2 & 3	1,690,000	669,701	-	1,020,299	669,701
23714	2023	78050	A/W Building Envelope Upgrades	155,000	135,519	135,519	155,000	-
23727	2023	78050	A/W Bleacher Replacement	60,000	1,192	-	58,808	1,192
23759	2023	78050	A/W Water Quality Improvements	40,000	21,517	20,485	38,968	1,032
23803	2023	78050	A/W Elevator Upgrades	50,000	50,000	-	-	50,000
23851	2023	78010	A/W Portables/Outbuildings	350,000	49,113	-	300,887	49,113
23855	2023	78050	A/W Locker Replacement	250,000	81,697	81,569	249,872	128
23856	2023	78050	A/W Security/Safety	150,000	115,771	18,068	52,298	97,702
23860	2023	78050	A/W Generator/Hardware	50,000	43,279	-	6,721	43,279
23861	2023	78050	A/W Auditorium Lighting	300,000	300,000	-	-	300,000
23DSG	2023	78050	A/W Assessment/Design	100,000	92,553	-	7,447	92,553
23HWI	2023	72051	West Homer El Water Infiltration	110,000	110,000	-	-	110,000
SLF07	2023	75030	Seward Middle Siding	250,000	245,990	225,131	229,140	20,860
24711	2024	78050	A/W Roof Repair	75,000	75,000	14,890	14,890	60,110
24714	2024	78050	A/W Building Envelope Upgrades	50,000	525,000	53,615	53,615	471,385
24755	2024	78050	A/W Flooring Upgrades	225,000	396,828	132,792	310,820	264,037
24756	2024	78050	A/W Asbestos Removal/Repair	200,000	223,661	2,700	79,039	220,961
24758	2024	78050	A/W Electrical/Lighting	125,000	50,101	9,946	84,845	40,155
24759	2024	78050	A/W Water Quality Improvements	30,000	164,000	4,340	4,340	159,660
24780	2024	78050	A/W Playground Upgrades	75,000	108,706	-	16,294	108,706
24781	2024	78050	A/W Pool Repair	30,000	17,633	9,735	22,101	7,899
24801	2024	78050	A/W HVAC/DDC/Boiler Upgrades	1,125,000	1,702,627	601,854	1,174,227	1,100,773
24802	2024	78050	A/W Asphalt/Sidewalk Repair	720,000	1,103,025	569,448	780,423	533,577
24855	2024	78050	A/W Locker Replacement	150,000	400,000	63,861	63,861	336,139
24856	2024	78050	A/W Security/Safety	250,000	250,000	-	-	250,000
24860	2024	78050	A/W Generator/Hardware	150,000	150,000	-	-	150,000
24862	2024	78050	A/W Drainage and Interior Reno	590,402	126,024	29,618	593,997	96,405
SLF08	2024	71040	Hope Roof Replacement	77,436	11,930	-	65,506	11,930
25727	2025	78050	A/W Bleacher Replacement	250,000	250,000	-	-	250,000
25728	2025	78050	A/W Doors/Entries	108,280	108,280	498	498	107,783
25782	2025	78050	A/W ADA Upgrades	50,000	50,000	22,246	22,246	27,754
25803	2025	78050	A/W Elevator Upgrades	62,000	62,000	-	-	62,000
25DSG	2025	78050	A/W Design Improvements	184,003	184,003	-	-	184,003
CHLND	2025	78050	Land Acquisition	850,000	850,000	1,035	1,035	848,965
25NSS	2025	78050	Ninilchik Sewer System	200,000	200,000	-	-	200,000

Project Totals \$ 29,044,978 \$ 22,588,998 \$ 2,471,787 \$ 8,927,767 \$ 20,117,211

Beginning Fund Balance 7/1/24 \$ 7,847,609

Funds Provided:		
	FY25 Transfer from General Fund	\$ 5,050,000
13DSG	Local Contribution - KPBSD Design	90,980
KESLO	AK Dept of Education & Early Development	9,843,487
SLF	US Dept of Treasury - APRA Funds	257,920
	Auction Proceeds	8,877
	Total Funds Provided	15,251,264

Funds applied - current year expenditures (2,471,787)

Funds obligated to existing projects (20,117,211)

Projects completed, cancelled or other funding source identified -

Funds available for appropriation and for future capital expansion plans \$ 509,875

# School Bond Projects - Fund 401

Balances through December 31, 2024

Project	Year Appropriated	Project Description	Authorized Amount	FY25 Budget	Expend FY25	Total LTD Expenditures	Unexpended Balance
14SCH	2014	FY14 School Roofs/Homer Field	\$ 61	\$ 61	\$ -	\$ -	\$ 61
23SCH	2023	FY23 School Bonds	34,087,915	32,258,810	2,850,393	4,679,498	29,408,417
24SCH	2024	FY14 Roof Bonds/Hope Roof 2024	497,310	497,310	-	-	497,310
Project Totals			<u>\$ 34,585,285</u>	<u>\$ 32,756,180</u>	<u>\$ 2,850,393</u>	<u>\$ 4,679,498</u>	<u>\$ 29,905,787</u>

	Bonds	Interest	Local - GF	Total
Beginning Fund Balance 7/1/24	\$ 32,715,942	\$ 1,877,013	\$ 40,239	\$ 34,633,193
Funds Provided:				
14SCH FY14 School Roofs/Homer Field	-	-	-	-
23SCH FY23 School Bonds	-	814,055	-	814,055
24SCH FY14 Roof Bonds/Hope Roof 2024	-	15,250	-	15,250
Total Funds Provided	-	829,304	-	829,304
Funds applied - current year expenditures:				
14SCH FY14 School Roofs/Homer Field	-	-	-	-
23SCH FY23 School Bonds	(2,850,393)	-	-	(2,850,393)
24SCH FY14 Roof Bonds/Hope Roof 2024	-	-	-	-
Total Funds Applied - current year expenditures	(2,850,393)	-	-	(2,850,393)
Funds obligated to existing projects:				
14SCH FY14 School Roofs/Homer Field	(61)	-	-	(61)
23SCH FY23 School Bonds	(29,408,417)	-	-	(29,408,417)
24SCH FY14 Roof Bonds/Hope Roof 2024	(457,071)	-	(40,239)	(497,310)
Total funds obligated to existing projects	(29,865,549)	-	(40,239)	(29,905,787)
Projects completed or cancelled	-	-	-	-
Funds avail. for approp. and for future capital expansion plans	\$ -	\$ 2,706,317	\$ -	\$ 2,706,317

Resolution 2023-003 authorized the issuance of bonds, not to exceed 65,550,000, for the financing of certain educational capital improvements. 23SCH is Phase I of the issuance, and projects include:

- 23S01 Soldotna Elementary Replacement
- 23S02 Soldotna Prep Renovation
- 23S03 Seward High Track/Field Replacement
- 23S04 Kenai High Field Concession
- 23S05 Kenai Middle Security/Food Service Renovation
- 23S06 North Star El Roof Replacement
- 23S07 Parent Student Drop Off Improvement
- 23S08 Nikiski Track/Field Replacement
- 23S09 Maintenance Shop
- 23S10 Soldotna Siding Project
- 23S11 Mountain View El Roof
- 23S12 Homer High School Front Entrance Improvements
- 23S13 Hope Roof

# General Government Projects - Fund 407

Balances through December 31, 2024

Project	Year Appropriated	Project Description	Authorized Amount	FY25 Budget	Expend FY25	Total LTD Expenditures	Unexpended Balance
19407	2019	Card Entry Security System	\$ 150,000	\$ 1,710	\$ 455	\$ 148,745	\$ 1,255
22474	2022	B/W Access Cntrl Improvements	180,000	4,018	-	175,982	4,018
22SIR	2022	Siren Warning System Replacement	700,000	588,912	-	111,088	588,912
23472	2023	BAB Roof Replacement	1,061,287	715,636	712,927	1,058,579	2,708
23473	2023	BAB Chiller Replacement	190,000	10,079	1,315	181,236	8,764
24RCD	2024	Records Center Control Panel	34,755	6,566	6,566	34,755	-
24SPC	2024	Special Assessment Software	126,000	85,603	1,600	41,997	84,003
25471	2025	River Center Roof	490,058	490,058	7,646	7,646	482,412
25472	2025	River Center ADA Improvements	153,867	153,867	4,602	4,602	149,266
25473	2025	Poppy Sewer Line Replacement	50,000	50,000	40,275	40,275	9,725
Project Totals			<u>\$ 3,135,967</u>	<u>\$ 2,106,448</u>	<u>\$ 775,386</u>	<u>\$ 1,804,904</u>	<u>\$ 1,331,063</u>

Beginning Fund Balance 7/1/24	\$ 2,182,382
Funds Provided:	
FY25 Transfer from General Fund	\$ 200,000
Total Funds Provided	200,000
Funds applied - current year expenditures	(775,386)
Funds obligated to existing projects	(1,331,063)
Projects completed or cancelled	-
Funds available for appropriation and for future capital expansion plans	<u>\$ 275,933</u>

# Solid Waste Projects - Fund 411

Balances through December 31, 2024

Project	Year Appropriated	Project Description	Authorized Amount	FY25 Budget	Expend FY25	Total LTD Expenditures	Unexpended Balance
22FIR	2022	CPL Building Fire Detection System	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000
22LIT	2022	AW Facility Lighting	90,000	32,543	-	57,457	32,543
22SUR	2022	Transfer Site Surveillance	100,000	100,000	-	-	100,000
SLF02	2022	Leachate Improvements - ARPA Funds	5,160,000	1,813,481	122,016	3,468,535	1,691,465
23492	2023	CPL Gas/Leachate Materials	150,000	41,878	-	108,122	41,878
23493	2023	CPL Gas Collection Design	100,000	100,000	-	-	100,000
23497	2023	Leachate Liners	457,648	58,008	-	399,640	58,008
LEACH	2023	Leachate Improvements - EPA Grant	4,217,481	1,420,022	401,549	3,199,007	1,018,474
24491	2024	South Peninsula Monofill Site	250,000	250,000	-	-	250,000
24492	2024	Homer Transfer Repairs/Improvements	200,000	138,600	110,189	171,589	28,411
24493	2024	CPL Site Security Improvements	200,000	200,000	-	-	200,000
24495	2024	CPL C/D Excavation & Expansion	100,000	2,153	-	97,847	2,153
24496	2024	Utility Vehicle	60,000	23,459	-	36,541	23,459
24497	2024	Transfer Site Improvements Design	100,000	100,000	-	-	100,000
24498	2024	Hydroseeder	80,000	80,000	61,978	61,978	18,022
24499	2024	CPL Baler Building Boiler Replacement	138,202	125,212	122,471	135,461	2,741
24501	2024	Tire Replacement	35,000	1,440	-	33,560	1,440
24502	2024	FY24 Dumpster Repair/Replace	120,000	99,603	10,430	30,828	89,172
25491	2025	CPL Compactor Engine Replace/Repair	130,000	130,000	-	-	130,000
25492	2025	CPL Landfill Gas/Leachate Materials	75,000	75,000	-	-	75,000
25493	2025	CPL Fire Detection System Rebuild	160,000	160,000	-	-	160,000
25494	2025	CPL Cell 4 Design/Construction	500,000	500,000	-	-	500,000
25495	2025	A/W Dumpster Repairs/Replace	120,000	120,000	-	-	120,000
25496	2025	Seward Mono/Trsf Facility Rd & Site Work	100,000	100,000	-	-	100,000
25497	2025	SW Homer Mono/Trsf Facility Site Work & Equipment	79,529	79,529	1,000	1,000	78,529
LATC1	2025	Local Assis Tribal Consist - SW Leach Proj	4,000,000	4,000,000	-	-	4,000,000
Project Totals			\$ 16,762,860	\$ 9,790,928	\$ 829,633	\$ 7,801,565	\$ 8,961,295

	Capt Proj Fund	Closure/Post	17SWB Bond	Total
Beginning Fund Balance 7/1/24	\$ 3,366,212	\$ 21,689,968	\$ 11,698	\$ 25,067,878
Funds Provided:				
FY25 Transfer from Operating/Gen Fund	650,000	-		
LEACH Environmental Protection Agency	574,441			
SLF02 US Dept. of Treasury - ARPA Funds	1,813,481			
LATC1 US Dept. of Treasury	4,000,000			
FY25 Interest Earnings	-			
FY25 Transfer for Closure/Post		641,817		
FY25 Interest Earnings on Bond Proceeds		588,960	-	8,268,700
Funds applied - current year expenditures	(829,633)	-		(829,633)
Funds obligated to existing projects	(8,961,295)	-		(8,961,295)
Projects completed or cancelled	-	-		-
Funds available for approp. and future capital expansion plans	\$ 613,206			613,206
Closure/post closure liability		\$ 22,920,745		22,920,745
Funds restricted for SWD bond			\$ 11,698	11,698
Ending fund balance				\$ 23,545,650

# Road Service Area Projects - Fund 434

Balances through December 31, 2024

Project	Year Appropriated	Project Description	Authorized Amount	FY25 Budget	Expend FY25	Total LTD Expenditures	Unexpended Balance
<b>Grant Funded Projects</b>							
14JAC	2014	Jacobs Ladder Repair	\$ 98,516	\$ -	\$ -	\$ 98,516	\$ -
16NRD	2016	North Road Extension	7,023,591	159,251	-	6,864,340	159,251
21SAL	2021	Fish Passage/Old Exit Glacier	385,000	91,039	-	293,961	91,039
<b>2020 Road CIP Projects (warranty purposes only)</b>							
S7WAL	2020	Walters St/Wilderness Ln	917,124	8,772	-	908,352	8,772
<b>2021 Road CIP Projects (warranty purposes only)</b>							
21CIP	2021	B/W FY21 Local Funds	-	-	-	-	-
C2MRR	2021	Moose River Dr/River Ridge Rd	93,011	4,000	-	89,011	4,000
S7MAN	2021	Mansfield Ave	886,617	21,227	-	865,391	21,227
		Projects completed prior to FY25	1,386,495	-	-	1,386,495	-
			2,366,123				
<b>2022 Road CIP Projects (\$3,531,000)</b>							
22CIP	2022	B/W FY22 Local Funds	-	-	-	-	-
S8BSR	2022	Basargin Road	1,075,522	216,246	6,115	865,391	210,130
N3DUK	2022	Duke Street	349,221	21,901	(6,436)	320,883	28,338
W7AND	2022	St Andrews Road	373,256	254,667	162,710	281,298	91,958
C5SPO	2022	Sports Lake/Hakala/Cotman	709,045	79,403	-	629,642	79,403
		Projects completed prior to FY25	564,426	-	-	564,426	-
			3,531,000				
<b>2023 Road CIP Projects (\$1,965,550)</b>							
23CIP	2023	B/W FY23 Local Funds	553,121	553,121	-	-	553,121
C5PAR	2023	Parkway/Sylvan/Northern Lights	425,060	65,147	27,622	387,534	37,526
N3LIS	2023	Lisburn Ave	506,059	123,902	5,100	387,258	118,802
W6GOO	2023	Goodrich/Center/Retirement	91,560	41,827	16,291	66,024	25,536
W1GRI	2023	Griffing CT/Way/Territorial	313,250	19,217	(13,570)	280,463	32,787
N4MCG	2023	McGahan Dr	76,500	51,993	8,019	32,525	43,975
			1,965,550				
<b>2024 Road CIP Projects (\$150,000)</b>							
24CIP	2024	B/W FY24 Local Funds	-	-	-	-	-
S8BSN	2024	Basargin Road	10,477	10,477	-	-	10,477
C3SEC	2024	Seclusion/Robin/Lourdes/Robert	139,523	47,060	44,057	136,520	3,004
			150,000				
<b>2025 Road CIP Projects (\$1,975,000)</b>							
25CIP	2025	B/W FY25 Local Funds	-	-	-	-	-
C3CRL	2025	Seclusion/Robin/Lourdes/Robert	1,210,000	1,210,000	894,581	894,581	315,419
W6GRC	2025	Goodrich/Center	765,000	765,000	638,463	638,463	126,537
			1,975,000				
<b>Service Area Funded - Other Projects</b>							
21GRV	2021	FY21 Borough Gravel Projects	300,000	15,139	-	284,861	15,139
22GRV	2022	FY22 Borough Gravel Projects	300,000	17,647	-	282,353	17,647
23GRV	2023	FY23 Borough Gravel Projects	300,000	21,911	-	278,089	21,911
23BRG	2023	FY23 Bridges Projects	300,000	300,000	-	-	300,000
DRAIN	2023	Eastway Drainage Improvements	300,000	72,041	7,155	235,116	64,884
24GRV	2024	FY24 Borough Gravel Projects	500,000	72,292	72,292	500,000	0
24BRG	2024	FY23 Bridges Projects	300,000	300,000	-	-	300,000
25GRV	2025	FY25 Borough Gravel Projects	300,000	300,000	228,618	228,618	71,382
<b>Project Totals</b>			<b>\$21,011,903</b>	<b>\$ 4,843,278</b>	<b>\$ 2,091,015</b>	<b>\$ 18,259,642</b>	<b>\$ 2,752,261</b>

Beginning Fund Balance 7/1/24 \$ 9,377,027

**Funds Provided:**

	FY24 Transfer from Operating Fund	\$ 2,320,000	
	FY25 Interest Earnings	304,435	
16NRD	US Dept. of Transportation	159,251	
	<b>Total Funds Provided</b>		<b>2,783,686</b>

Funds applied - current year expenditures (2,091,015)

Funds obligated to existing projects (2,752,261)

Projects completed or cancelled -

Funds available for appropriation and for future capital expansion plans \$ 7,317,436

# Nikiski Fire Service Area Projects - Fund 441

Balances through December 31, 2024

Project	Year Appropriated	Project Description	Authorized Amount	FY25 Budget	Expend FY25	Total LTD Expenditures	Unexpended Balance
23411	2023	FY23 SCBA/Radio Communications	\$ 300,000	\$ 8,743	\$ 2,639	\$ 293,896	\$ 6,104
24411	2024	Fire Engine for Station 3	581,500	793	-	580,707	793
24412	2024	Drager Gas Detection Monitors	40,000	5,004	-	34,997	5,004
25411	2025	Emergency Response Vehicle for Station 3	75,000	75,000	-	-	75,000
25412	2025	Emergency Response Vehicle for Station 2	75,000	75,000	-	-	75,000
25413	2025	Plow/Emergency Response Vehicle for Station	75,000	75,000	-	-	75,000
25414	2025	Slip On Tanker GRT DOI	31,130	31,130	-	-	31,130
Project Totals			<u>\$ 1,177,630</u>	<u>\$ 270,670</u>	<u>\$ 2,639</u>	<u>\$ 909,600</u>	<u>\$ 268,030</u>

Beginning Fund Balance 7/1/24							\$ 371,522
Funds Provided:							
FY25 Transfer from Operating Fund						\$ 300,000	
FY25 Interest Earnings						18,401	
25414 DOI - Office of Wildland Fire						30,822	
Total Funds Provided							349,223
Funds applied - current year expenditures							(2,639)
Funds obligated to existing projects							(268,030)
Projects completed or cancelled							-
Funds available for appropriation and for future capital expansion plans							<u>\$ 450,075</u>

# Bear Creek Fire Service Area Projects - Fund 442

Balances through December 31, 2024

Project	Year Appropriated	Project Description	Authorized Amount	FY25 Budget	Expend FY25	Total LTD Expenditures	Unexpended Balance
21421	2021	Heavy Rescue Engine	\$ 400,000	\$ 1,171	\$ -	\$ 398,829	\$ 1,171
23421	2023	FY23 SCBA/Radio Communications	192,500	59,529	21,792	154,763	37,737
23422	2023	Ambulance	250,000	250,000	-	-	250,000
24421	2024	Tanker Replacement	500,000	500,000	-	-	500,000
25STA	2025	BC Paving	450,000	450,000	-	-	450,000
Project Totals			<u>\$ 1,792,500</u>	<u>\$ 1,260,700</u>	<u>\$ 21,792</u>	<u>\$ 553,591</u>	<u>\$ 1,238,909</u>
Beginning Fund Balance 7/1/24							\$ 1,012,697
Funds Provided:							
FY25 Transfer from Operating Fund						\$ 225,000	
FY25 Interest Earnings						33,874	
23421	FY25 Transfer from General Fund - PILT					55,446	
25STA	Dept of Commerce, Community & Economic Development					450,000	
Total Funds Provided						<u>764,320</u>	
Funds applied - current year expenditures							(21,792)
Funds obligated to existing projects							(1,238,909)
Projects completed or cancelled							<u>-</u>
Funds available for appropriation and for future capital expansion plans							<u>\$ 516,317</u>



# Central Emergency Service Area Projects - Fund 443

Balances through December 31, 2024

Project	Year Appropriated	Project Description	Authorized Amount	FY25 Budget	Expend FY25	Total LTD Expenditures	Unexpended Balance
19461	2019	SCBA Compressor	\$ 450,000	\$ 64,576	\$ -	\$ 385,424	\$ 64,576
20461	2020	Station 1 Land Acquisition	791,795	19,524	240	772,512	19,284
22464	2022	FY22 Station 1 Relocation	1,000,000	874,656	32,050	157,394	842,606
23461	2023	FY23 SCBA/Radio Communications	575,000	62,048	21,420	534,372	40,628
23462	2023	Stations 5 & 6 Interior LED Lighting	125,000	125,000	-	-	125,000
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	33,796	-	16,204	33,796
23CES	2023	Station 1 New Construction	16,498,201	15,194,540	1,972,193	3,275,854	13,222,347
23CE1	2024	Station 1 New Construction (Local)	5,000,000	5,000,000	-	-	5,000,000
24461	2024	Fire Live Training Props	150,000	150,000	-	-	150,000
25461	2025	Tanker Replacement	1,100,000	1,100,000	-	-	1,100,000
<b>Project Totals</b>			<b>\$ 26,364,996</b>	<b>\$ 23,249,140</b>	<b>\$ 2,025,904</b>	<b>\$ 5,141,760</b>	<b>\$ 21,223,237</b>

	<u>Capt Proj Fund</u>	<u>16/20CES Bond</u>	<u>23CES Bond</u>	<u>Total</u>
Beginning Fund Balance 7/1/24	\$ 8,173,581	\$ 17,153	\$ 15,986,035	\$ 24,176,769
Funds Provided:				
FY25 Transfer from Operating Fund	800,000			
FY25 Interest Earnings	285,016			
FY25 Interest Earnings on Bond Proceeds		-	390,390	1,475,406
Funds applied - current year expenditures	(53,711)	-	(1,972,193)	(2,025,904)
Funds obligated to existing projects	(3,000,890)	-	(13,222,347)	(16,223,237)
Projects completed or cancelled	-	-	-	-
Funds avail. for approp. and for future capital expansion plans	<u>\$ 6,203,997</u>			6,203,997
Funds restricted for 16/20 CES bonds		<u>\$ 17,153</u>		17,153
Funds restricted for 23CES bonds			<u>\$ 1,181,885</u>	1,181,885
Ending fund balance				<u>\$ 7,403,035</u>

# Western Emergency Service Area Projects - Fund 444

Balances through December 31, 2024

Project	Year Appropriated	Project Description	Authorized Amount	FY25 Budget	Expend FY25	Total LTD Expenditures	Unexpended Balance
23443	2023	Command Vehicle	\$ 60,000	\$ 80,000	\$ -	\$ -	\$ 80,000
25441	2025	Shop Door Replacement	40,000	40,000	-	-	40,000
Project Totals			\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 120,000

Beginning Fund Balance 7/1/24		\$ 150,017
Funds Provided:		
FY25 Transfer from Operating Fund	\$ 100,000	
FY25 Interest Earnings	<u>6,855</u>	
Total Funds Provided		106,855
Funds applied - current year expenditures		-
Funds obligated to existing projects		(120,000)
Projects completed or cancelled		<u>-</u>
Funds available for appropriation and for future capital expansion plans		<u>\$ 136,873</u>

# Kachemak Emergency Service Area Projects - Fund 446

Balances through December 31, 2024

Project	Year Appropriated	Project Description	Authorized Amount	FY25 Budget	Expend FY25	Total LTD Expenditures	Unexpended Balance
23485	2023	FY23 SCBA/Radio Communications	\$ 273,805	\$ 12,237	\$ -	\$ 261,568	\$ 12,237
24481	2024	Command Vehicle with Plow	80,000	80,000	-	-	80,000
24482	2024	Utility Vehicle with Plow	80,000	80,000	-	-	80,000
Project Totals			<u>\$ 433,805</u>	<u>\$ 172,237</u>	<u>\$ -</u>	<u>\$ 261,568</u>	<u>\$ 172,237</u>

Beginning Fund Balance 7/1/24		\$	406,903
Funds Provided:			
FY25 Transfer from Operating Fund		\$	300,000
FY25 Interest Earnings			19,383
Total Funds Provided			<u>319,383</u>
Funds applied - current year expenditures			-
Funds obligated to existing projects			(172,237)
Projects completed or cancelled			<u>-</u>
Funds available for appropriation and for future capital expansion plans		\$	<u>554,049</u>

# Communication Center 911 Projects - Fund 455

Balances through December 31, 2024

Project	Year Appropriated	Project Description	Authorized Amount	FY25 Budget	Expend FY25	Total LTD Expenditures	Unexpended Balance
23432	2023	Router/Switch Replacement	\$ 18,000	\$ 18,000	\$ 9,816	\$ 9,816	\$ 8,184
24432	2024	Router/Switch Replacement	4,000	4,000	-	-	4,000
25432	2025	Server Migration	21,220	21,220	-	-	21,220
25433	2025	Workstations, Monitors, and Network Equipment	16,000	16,000	12,180	12,180	3,820
25434	2025	Uninterruptible Power Supply (UPS)	11,000	11,000	11,170	11,170	(170)
25436	2025	Dell Host Server	13,000	13,000	-	-	13,000
Totals			<u>\$ 83,220</u>	<u>\$ 83,220</u>	<u>\$ 33,166</u>	<u>\$ 33,166</u>	<u>\$ 50,054</u>

Beginning Fund Balance 7/1/24		\$ 664,553
Funds Provided:		
FY25 Transfer from Operating Fund	\$ 178,538	
FY25 Interest Earnings	<u>22,840</u>	
Total Funds Provided		201,378
Funds applied - current year expenditures		(33,166)
Funds obligated to existing projects		(50,054)
Projects completed or cancelled		<u>-</u>
Funds available for appropriation and for future capital expansion plans		<u>\$ 782,712</u>

# North Peninsula Recreation Projects - Fund 459

Balances through December 31, 2024

Project	Year Appropriated	Project Description	Authorized Amount	FY25 Budget	Expend FY25	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
23455	2023	Trail Groomer	26,000	26,000	-	-	26,000
24451	2024	Pool Floor & Front Desk Replace	291,000	282,951	1,838	9,886	281,114
24452	2024	Pool & Spa Circulation Pumps	126,000	126,000	-	-	126,000
25451	2025	NCRC Renovation	710,000	710,000	1,443	1,443	708,557
25452	2025	Well Line Replacement	148,000	148,000	116,983	116,983	31,017
Project Totals			\$ 1,428,000	\$ 1,419,951	\$ 120,264	\$ 128,313	\$ 1,299,687

Beginning Fund Balance 7/1/24	\$ 1,416,064
Funds Provided:	
FY25 Transfer from Operating Fund	\$ 696,000
FY25 Interest Earnings	54,982
Total Funds Provided	750,982
Funds applied - current year expenditures	(120,264)
Funds obligated to existing projects	(1,299,687)
Projects completed or cancelled	-
Funds available for appropriation and for future capital expansion plans	<u>\$ 747,095</u>

# Central Peninsula Hospital Projects - Fund 490

Balances through December 31, 2024

Year Project Appropriated	Project Description	Authorized Amount	FY25 Budget	Expend FY25	Total LTD Expenditures	Unexpended Balance
Funds Provided by Bond Proceeds						
Funds Provided by Hospital Plant Replacement Fund						
Total Funds Provided by Hospital Plant Replacement Fund		-	-	-	-	-
Funds Provided by the Kenai Health Center Maint. Fund						
Project Totals		\$ -	\$ -	\$ -	\$ -	\$ -

	Capt Proj	KHCTR	CPH Bonds	Total
Beginning Fund Balance 7/1/24	\$ 878,500	\$ 1,041,661	\$ 895,644	\$ 2,815,805
Funds Provided:				
	48,923			
17OBL FY25 Interest Earnings				
CPH Local Contribution - OB / Card Cath Lab	-			
22SFT CPH Local Contribution - Software Workday ERP	-			
State Contributions KHCTR		6,356		
Local Contributions KHCTR		24,267		
FY25 Interest Earnings KHCTR		3,896		
FY25 Interest Earnings on Bond Proceeds			-	83,441
Funds applied - current year expenditures	-	-	-	-
Funds obligated to existing projects	-	-	-	-
Projects completed or cancelled	-	-	-	-
Funds available for approp. and future capital projects	\$ 927,422			927,422
Funds restricted For Kenai Health Center Maintenance		\$ 1,076,179		1,076,179
Funds restricted for CPH Bonds			\$ 895,644	895,644
Ending fund balance				\$ 2,899,246

# South Peninsula Hospital Projects - Fund 491

Balances through December 31, 2024

Project	Year Appropriated	Project Description	Authorized Amount	FY25 Budget	Expend FY25	Total LTD Expenditures	Unexpended Balance
<b>Funds Provided by Local Funds</b>							
17SPM	2017	Bond - Homer Medical Center Remodel	\$ 3,007,999	\$ 1,478	\$ 1,478	\$ 3,007,999	\$ -
21SHD	2021	Nuclear Medicine System	303,673	303,673	-	-	303,673
22SEC	2022	Security Upgrade	105,000	13,284	-	91,716	13,284
22SHY	2022	Hot Water System Replacement	389,500	380,243	-	9,257	380,243
23SHA	2023	Imaging Nuc Med System Part 2	625,000	614,206	-	10,794	614,206
23SPH	2023	Pre Design Master Plan/Nuc Med/Pharm	659,783	254,524	-	405,259	254,524
24SHB	2024	OB Care Minor Equipment	56,874	27,906	-	28,968	27,906
24SHC	2024	Long Term Care Minor Equipment	195,680	21,705	-	173,975	21,705
24SHE	2024	Surgery Minor Equipment	451,299	29,866	12,010	433,444	17,855
24SHF	2024	ER Minor Equipment	118,228	51,871	-	66,357	51,871
24SHG	2024	Code Net Software	8,500	8,500	-	-	8,500
24SHI	2024	Physical Therapy Minor Equipment	40,654	34,933	-	5,721	34,933
24SHK	2024	Imaging Minor Equipment	275,579	29,832	27,270	273,017	2,562
24SHL	2024	Enhanced Mammography Software	97,324	97,324	-	-	97,324
24SHM	2024	DynaCAD Imaging Software	72,720	72,720	-	-	72,720
24SHN	2024	Meal Suite Software	10,786	10,786	-	-	10,786
24SHP	2024	Loading Dock Scissor Lift	15,150	15,150	-	-	15,150
24SHV	2024	Electronic Case Reporting Interface	9,090	9,090	-	-	9,090
24SHW	2024	IT Minor Hospital Equipment	108,070	16,447	-	91,623	16,447
25SHA	2025	Various Hospital Equipment	1,189,978	1,189,978	496,268	496,268	693,710
25SHB	2025	OB/RN Station/Triage Floor Replacement	11,006	11,006	-	-	11,006
25SHC	2025	Wander Management System	111,967	111,967	-	-	111,967
25SHD	2025	Code System Monitoring Upgrades	14,058	14,058	-	-	14,058
25SHE	2025	PACS Archive Storage Replacement	225,624	225,624	225,624	225,624	0
25SHF	2025	Security System Replacement	173,400	173,400	-	-	173,400
25SHG	2025	BHS Acute Care Room	107,100	107,100	-	-	107,100
25SHH	2025	Flooring Install in Hospital First Floor Hallwc	40,800	40,800	34,340	34,340	6,460
25SHI	2025	Heated Sidewalks/Medical Ctr & Pioneer	255,000	255,000	164,985	164,985	90,015
25SHJ	2025	Liquid Oxygen System	153,000	153,000	-	-	153,000
25SHK	2025	Walk-In Cooler Repair	17,340	17,340	17,340	17,340	-
25SHL	2025	Information System Upgrades/Replacem	159,120	159,120	52,940	52,940	106,180
<b>Total Funds Provided by Local Funds</b>			<b>9,009,302</b>	<b>4,451,931</b>	<b>1,032,256</b>	<b>5,589,626</b>	<b>3,419,675</b>
<b>Funds Provided by Hospital Plant Replacement Fund</b>							
23DES	2023	Design Infrastructure Deferred Maint	250,000	41,851	-	208,149	41,851
22SHB	2023	A/C Unit - Long Term Care/Rehab	627,416	278,780	120,374	469,010	158,406
23SHQ	2023	Minor Hospital Equipment	107,608	56,831	34,817	85,594	22,014
23SHR	2023	SPH Annunciator Switch	613,020	613,020	-	-	613,020
24SHY	2024	ER Room 4 Exam Door	12,625	12,625	-	-	12,625
24SHZ	2024	HMC Exam Rooms Renovation	126,870	107,120	-	19,750	107,120
2PHLE	2024	Earnest Money for Hohe ST Lease	145,000	145,000	-	-	145,000
25SHM	2025	Women's Health Remodel 4300 Bartlett	1,013,534	1,013,534	-	-	1,013,534
<b>Total Funds Provided by Hospital Plant Replacement Fund</b>			<b>2,896,073</b>	<b>2,268,761</b>	<b>155,191</b>	<b>782,503</b>	<b>2,113,570</b>
<b>Funds Provided by South Peninsula Hospital, Inc.</b>							
24EMR	2024	Electronic Medical Records Software	7,000,000	6,954,550	935,041	980,491	6,019,509
<b>Project Totals</b>			<b>\$ 18,905,375</b>	<b>\$ 13,675,242</b>	<b>\$ 2,122,488</b>	<b>\$ 7,352,620</b>	<b>\$ 11,552,755</b>

	Capt Proj Fund	17SPH/M Bond	Total
Beginning Fund Balance 7/1/24	\$ 3,682,980	\$ 23,254	\$ 3,706,233
Funds Provided:			
FY25 Transfer from Operating Fund	2,458,393		
FY25 Interest Earnings	163,682		
SPH Local Contributions for Plant Replacement Fund Projects	2,268,761		
SPH Inc. Contributions	6,954,550		11,845,387
Funds applied - current year expenditures	(2,121,009)	(1,478)	(2,122,488)
Funds obligated to existing projects	(11,552,755)	-	(11,552,755)
Projects completed or cancelled	-	-	-
Funds available for approp. and future capital expansion plans	\$ 1,854,602		1,854,602
Funds restricted for SPH Bonds		\$ 21,775	21,775
Ending fund balance			\$ 1,876,378