

Kenai Peninsula Borough
Finance Department

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: Sarah Hostetter, Payroll Accountant *SH*

DATE: January 26, 2024

RE: Capital Project Reports – December 31, 2023

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, 2023

Project	Year	Site Number	Project Description	Authorized Amount	FY24 Budget	Expend FY24	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	7,561	-	67,439	7,561
17860	2017	78050	A/W Generator/Hardware	100,000	695	-	99,305	695
18802	2018	78050	A/W Asphalt/Sidewalk Repair	150,000	43,090	43,090	150,000	0
18851	2018	78010	A/W Portables/Outbuildings	75,000	305	-	74,695	305
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	54,668	-	95,332	54,668
19782	2019	78050	A/W ADA Upgrades	75,000	6,446	6,446	75,000	-
19802	2019	78050	A/W Asphalt/Sidewalk Repair	150,000	78,390	21,855	93,465	56,535
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	12,801,426	3,746	212,319	12,797,681
20728	2020	78050	A/W Doors/Entries	100,000	6,562	4,716	98,155	1,845
20756	2020	78050	A/W Asbestos Removal/Repair	75,000	43,675	30,931	62,256	12,744
20780	2020	78050	A/W Playground Upgrades	75,000	23,087	15,775	67,688	7,312
20782	2020	78050	A/W ADA Upgrades	75,000	18,841	17,892	74,051	949
20801	2020	78050	A/W HVAC/DDC/Boiler Upgrades	1,225,000	77,549	-	1,147,451	77,549
20803	2020	78050	A/W Elevator Upgrades	50,000	50,000	-	-	50,000
20856	2020	78050	A/W Security/Safety	100,000	963	960	99,997	3
20CON	2020	7(1/2)010	Chapman Remodel/Homer HS DDC	1,000,000	63,079	5,930	942,850	57,150
21714	2021	78050	A/W Window/Siding Replacement	100,000	100,000	-	-	100,000
21756	2021	78050	A/W Asbestos Removal/Repair	75,000	74,651	-	349	74,651
21759	2021	78050	A/W Water Quality Improvements	50,000	28,704	-	21,296	28,704
21801	2021	78050	A/W HVAC/DDC/Boiler Upgrades	75,000	18,836	18,817	74,981	19
21802	2021	78050	A/W Asphalt/Sidewalk Repair	100,000	48,748	41,590	92,842	7,158
21803	2021	78050	A/W Elevator Upgrades	75,000	75,000	-	-	75,000
21851	2021	78010	A/W Portables/Outbuildings	75,000	7,295	-	67,705	7,295
21ADA	2021	78050	A/W ADA Upgrades	75,000	75,000	74,934	74,934	66
21DRS	2021	78050	A/W Doors/Entries	100,000	100,000	1,028	1,028	98,972
22000	2022	78050	A/W Auditorium Lighting	300,000	295,671	710	5,039	294,961
22714	2022	78050	A/W Building Envelope Upgrades	200,000	200,000	-	-	200,000
22758	2022	78050	A/W Electrical/Lighting	150,000	5,060	829	145,769	4,231
22801	2022	78050	A/W HVAC/DDC/Boiler Upgrades	850,000	172,981	78,081	755,100	94,900
22851	2022	78010	A/W Portables/Outbuildings	133,000	14,790	-	118,210	14,790 *
22856	2022	78050	A/W Security/Safety	175,000	167,064	58,574	66,510	108,490
22DSG	2022	78050	A/W Assessment/Design	300,000	155,929	61,395	205,466	94,534
HHSRF	2022	72010	Homer High Roof Phase 2 & 3	1,690,000	1,305,665	632,702	1,017,038	672,962
SLF03	2022	72010	Homer High Roof Replace - ARPA	2,203,341	805,707	766,393	2,164,028	39,313
SLF04	2022	72051	West Homer El Siding - ARPA	700,000	599,148	330,770	431,621	268,379
23714	2023	78050	A/W Building Envelope Upgrades	155,000	155,000	369	369	154,631
23727	2023	78050	A/W Bleacher Replacement	60,000	1,192	-	58,808	1,192
23755	2023	78050	A/W Flooring Upgrades	100,000	40,601	31,591	90,990	9,010
23759	2023	78050	A/W Water Quality Improvements	40,000	36,250	-	3,750	36,250
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	8,748	8,748	391,252
23802	2023	78050	A/W Asphalt/Sidewalk Repair	155,000	4,045	4,045	155,000	-
23803	2023	78050	A/W Elevator Upgrades	50,000	50,000	-	-	50,000
23851	2023	78010	A/W Portables/Outbuildings	350,000	213,159	164,350	301,191	48,809
23855	2023	78050	A/W Locker Replacement	250,000	81,969	-	168,031	81,969
23856	2023	78050	A/W Security/Safety	150,000	150,000	-	-	150,000
23860	2023	78050	A/W Generator/Hardware	50,000	43,354	-	6,646	43,354
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	Homer El Water Infiltration	110,000	110,000	-	-	110,000
SLF07	2023	78050	School Projects/Seward Middle Sidin	615,000	615,000	-	-	615,000
24711	2024	78050	A/W Roof Repair	75,000	75,000	-	-	75,000
24714	2024	78050	A/W Building Envelope Upgrades	50,000	50,000	-	-	50,000
24755	2024	78050	A/W Flooring Upgrades	225,000	225,000	51,195	51,195	173,805
24756	2024	78050	A/W Asbestos Removal/Repair	200,000	200,000	-	-	200,000
24758	2024	78050	A/W Electrical/Lighting	125,000	125,000	-	-	125,000
24759	2024	78050	A/W Water Quality Improvements	30,000	30,000	-	-	30,000
24780	2024	78050	A/W Playground Upgrades	75,000	75,000	-	-	75,000
24781	2024	78050	A/W Pool Repair	30,000	30,000	-	-	30,000
24801	2024	78050	A/W HVAC/DDC/Boiler Upgrades	1,125,000	1,125,000	-	-	1,125,000
24802	2024	78050	A/W Asphalt/Sidewalk Repair	720,000	720,000	-	-	720,000
24855	2024	78050	A/W Locker Replacement	150,000	150,000	-	-	150,000
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	587,000	587,000	5,357	5,357	581,643

Project Totals \$ 31,413,341 \$ 23,803,124 \$ 2,482,819 \$ 10,093,036 \$ 21,320,305

Beginning Fund Balance 7/1/23 \$ 8,085,670

Funds Provided:		
FY24 Transfer from General Fund	\$ 4,000,000	
Local Contribution - KPBSD Design	107,382	
AK Dept of Education & Early Development	9,850,187	
US Dept of Treasury - APRA Funds	2,019,855	
Auction Proceeds	7,607	
Total Funds Provided		15,985,031

Funds applied - current year expenditures (2,482,819)

Funds obligated to existing projects (21,320,305)

Projects completed, cancelled or other funding source identified 14,790 *

Funds available for appropriation and for future capital expansion plans \$ 282,367

School Bond Projects - Fund 401

Balances through December 31, 2023

Project	Year Appropriated	Project Description	Authorized Amount	FY24 Budget	Expend FY24	Total LTD Expenditures	Unexpended Balance
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
23SCH	2023	FY23 School Bonds	34,087,915	33,766,225	372,763	694,453	33,393,462
Project Totals			<u>\$ 35,561,460</u>	<u>\$ 34,263,595</u>	<u>\$ 372,763</u>	<u>\$ 1,670,627</u>	<u>\$ 33,890,832</u>

	Bonds	Interest	Local - GF	Total
Beginning Fund Balance 7/1/23	\$ 34,223,357	\$ 786,481	\$ 40,239	\$ 35,050,076
Funds Provided:				
14SCH FY14 School Roofs/Homer Field	-	-	-	-
22SCH FY22 Homer High School Roof	-	15,389	-	15,389
23SCH FY23 School Bonds	-	896,565	-	896,565
Total Funds Provided	-	911,954	-	911,954
Funds applied - current year expenditures:				
14SCH FY14 School Roofs/Homer Field	-	-	-	-
22SCH FY22 Homer High School Roof	-	-	-	-
23SCH FY23 School Bonds	(372,763)	-	-	(372,763)
Total Funds Applied - current year expenditures	(372,763)	-	-	(372,763)
Funds obligated to existing projects:				
14SCH FY14 School Roofs/Homer Field	(61)	-	-	(61)
22SCH FY22 Homer High School Roof	(457,071)	-	(40,239)	(497,310)
23SCH FY23 School Bonds	(33,393,462)	-	-	(33,393,462)
Total funds obligated to existing projects	(33,850,594)	-	(40,239)	(33,890,832)
Projects completed or cancelled	-	-	-	-
Funds avail. for approp. and for future capital expansion plans	\$ -	\$ 1,698,435	\$ -	\$ 1,698,435

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

General Government Projects - Fund 407

Balances through December 31, 2023

Project	Year Appropriated	Project Description	Authorized Amount	FY24 Budget	Expend FY24	Total LTD Expenditures	Unexpended Balance
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	909	-	27,092	909
22472	2022	OEM-Radio Communications	125,000	110,685	32,207	46,522	78,478
22473	2022	Poppy Ln Building Entry Remodel	155,000	18,254	4,444	141,190	13,810
22474	2022	B/W Access Cntrl Improvements	180,000	10,586	6,569	175,983	4,017
22SIR	2022	Siren Warning System Replacement	700,000	690,240	87,201	96,961	603,039
23436	2023	River Center Boiler/Mechanical Sys	460,000	449,987	220,435	230,448	229,552
23471	2023	ERC Power Supply	100,000	98,573	59,448	60,876	39,124
23472	2023	BAB Roof Replacement	1,044,274	960,739	129,356	212,891	831,383
23473	2023	BAB Chiller Replacement	190,000	179,494	3,585	14,091	175,909
23474	2023	HR Portable Foundation	10,000	7,749	-	2,251	7,749
23VOT	2023	ADA Voting Equipment Upgrade	269,572	269,572	269,188	269,188	384
24RCD	2024	Records Center Control Panel	39,755	39,755	-	-	39,755
24SPC	2024	Special Assessment Software	126,000	126,000	20,397	20,397	105,603

Project Totals			\$ 3,577,601	\$ 2,968,102	\$ 832,831	\$ 1,442,330	\$ 2,135,271
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Beginning Fund Balance 7/1/23							\$ 3,102,731
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Funds Provided:

	FY24 Transfer from General Fund				\$ 265,755		
22472	FY24 Transfer from General Fund - PILT				98,185		
	Total Funds Provided						363,940

Funds applied - current year expenditures							(832,831)
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Funds obligated to existing projects							(2,135,271)
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Projects completed or cancelled							-
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Funds available for appropriation and for future capital expansion plans							\$ 498,570
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Solid Waste Projects - Fund 411

Balances through December 31, 2023

Project	Year Appropriated	Project Description	Authorized Amount	FY24 Budget	Expend FY24	Total LTD Expenditures	Unexpended Balance
17SWB	2017	SW CPL Equip/Plan/Design/Construction	\$ 5,999,365	\$ 5,414	\$ -	\$ 5,993,951	\$ 5,414
18CDE	2018	FY18 C/D Cell Expansion	350,000	147	-	349,853	147
18GAS	2018	Landfill Gas to Energy Project	100,000	29,400	-	70,600	29,400
21DMP	2021	Dumpster Replacement	104,000	8,000	-	96,000	8,000
22FIR	2022	CPL Building Fire Detection System	40,000	40,000	-	-	40,000
22LIT	2022	AW Facility Lighting	90,000	35,429	2,886	57,457	32,543
22SUR	2022	Transfer Site Surveillance	100,000	100,000	-	-	100,000
SLF02	2022	Leachate Improvements - ARPA Funds	5,160,000	2,082,471	171,466	3,248,995	1,911,005
HOMMF	2022	Homer Monofill Cut/Fill Project	326,446	130,919	51,390	246,917	79,529
23491	2023	SWD Master Plan	300,000	299,649	172,375	172,726	127,274
23492	2023	CPL Gas/Leachate Materials	150,000	150,000	95,210	95,210	54,790
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	2,058,201	465,502	2,624,782	1,592,699
24491	2024	South Peninsula Monofill Site	250,000	250,000	-	-	250,000
24492	2024	Homer Transfer Repairs/Improvements	200,000	200,000	-	-	200,000
24493	2024	CPL Site Security Improvements	200,000	200,000	-	-	200,000
24494	2024	Toolcat and Accessories	150,000	150,000	-	-	150,000
24495	2024	CPL C/D Excavation & Expansion	100,000	100,000	97,847	97,847	2,153
24496	2024	Utility Vehicle	60,000	60,000	-	-	60,000
24497	2024	Transfer Site Improvements Design	100,000	100,000	-	-	100,000
24498	2024	Hydroseeder	80,000	80,000	-	-	80,000
24499	2024	CPL Baler Building Boiler Replacement	75,000	75,000	-	-	75,000
24500	2024	Seward Monofill Excavation	100,000	100,000	-	-	100,000
24501	2024	Tire Replacement	35,000	35,000	-	-	35,000
24502	2024	FY24 Dumpster Repair/Replace	120,000	120,000	8,191	8,191	111,810
Project Totals			\$ 18,964,940	\$ 6,567,637	\$ 1,064,866	\$ 13,462,168	\$ 5,502,772

	Capt Proj Fund	Closure/Post	17SWB Bond	Total
Beginning Fund Balance 7/1/23	\$ 2,597,765	\$ 10,565,992	\$ 9,458	\$ 13,173,214
Funds Provided:				
FY24 Transfer from Operating Fund	1,125,000			
LEACH Environmental Protection Agency	1,200,720			
SLF02 US Dept. of Treasury - ARPA Funds	2,082,471			
FY24 Interest Earnings	124,354			
FY24 Transfer for Closure/Post		641,817		
FY24 Interest Earnings on Bond Proceeds			6,526	5,180,887
Funds applied - current year expenditures	(1,064,866)	(48,623)	-	(1,113,488)
Funds obligated to existing projects	(5,497,357)	-	(5,414)	(5,502,772)
Projects completed or cancelled	-	-	-	-
Funds available for approp. and future capital expansion plans	\$ 568,086			568,086
Closure/post closure liability		\$ 11,159,186		11,159,186
Funds restricted for SWD bond			\$ 10,569	10,569
Ending fund balance				\$ 11,737,841

Road Service Area Projects - Fund 434

Balances through December 31, 2023

Project	Year Appropriated	Project Description	Authorized Amount	FY24 Budget	Expend FY24	Total LTD Expenditures	Unexpended Balance
Grant Funded Projects							
14JAC	2014	Jacobs Ladder Repair	\$ 100,000	\$ 16,427	\$ -	\$ 83,573	\$ 16,427
16NRD	2016	North Road Extension	7,023,591	552,460	316,994	6,788,125	235,466
21SAL	2021	Fish Passage/Old Exit Glacier	385,000	332,176	241,137	293,961	91,039
2020 Road CIP Projects (warranty purposes only)							
S7WAL	2020	Walters St/Wilderness Ln	917,124	9,571	269	907,822	9,302
2021 Road CIP Projects (\$2,552,400)							
21CIP	2021	B/W FY21 Local Funds	170,709	170,709	-	-	170,709
C2MRR	2021	Moose River Dr/River Ridge Rd	108,579	98,179	74,021	84,421	24,158
S7MAN	2021	Mansfield Ave	886,617	6,709	(15,275)	864,633	21,984
		Projects completed prior to FY24	1,386,495	-	-	1,386,495	-
			2,552,400				
2022 Road CIP Projects (\$3,531,000)							
22CIP	2022	B/W FY22 Local Funds	59,266	59,266	-	-	59,266
S8BSR	2022	Basargin Road	1,075,522	1,011,518	787,033	851,037	224,485
N3DUK	2022	Duke Street	349,221	312,283	261,915	298,853	50,368
W7AND	2022	St Andrews Road	285,734	253,350	75,051	107,435	178,299
C5SPO	2022	Sports Lake/Hakala/Cotman	709,045	586,163	408,171	531,054	177,991
N3POL	2022	Poolside Ave	487,787	451,114	410,127	446,800	40,987
		Projects completed prior to FY24	564,426	-	-	564,426	-
			3,531,000				
2023 Road CIP Projects (\$1,965,550)							
23CIP	2023	B/W FY23 Local Funds	577,529	577,529	-	-	577,529
C5PAR	2023	Parkway/Sylvan/Northern Lights	425,060	401,273	230,305	254,092	170,968
N3LIS	2023	Lisburn Ave	497,461	467,767	296,541	326,235	171,226
W6GOO	2023	Goodrich/Center/Retirement	75,750	75,750	401	401	75,349
W1GRI	2023	Griffing CT/Way/Territorial	313,250	287,306	239,645	265,589	47,661
N4MCG	2023	McGahan Dr	76,500	76,500	-	-	76,500
			1,965,550				
2024 Road CIP Projects (\$150,000)							
24CIP	2024	B/W FY24 Local Funds	-	-	-	-	-
S8BSN	2024	Basargin Road	28,552	28,552	-	-	28,552
C3SEC	2024	Seclusion/Robin/Lourdes/Robert	121,448	121,448	413	413	121,035
			150,000				
Service Area Funded - Other Projects							
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	77,986	56,076	278,089	21,911
23BRG	2023	FY23 Bridges Projects	300,000	300,000	-	-	300,000
DRAIN	2023	Eastway Drainage Improvements	300,000	299,308	222,318	223,010	76,990
24GRV	2024	FY23 Borough Gravel Projects	500,000	500,000	427,708	427,708	72,292
24BRG	2024	FY23 Bridges Projects	300,000	300,000	-	-	300,000
Project Totals			\$ 18,924,665	\$ 7,406,128	\$ 4,032,850	\$ 15,551,386	\$ 3,373,279

Beginning Fund Balance 7/1/23

\$ 10,780,090

Funds Provided:

FY24 Transfer from Operating Fund

\$ 2,200,000

FY24 Interest Earnings

148,750

DCCED Boro Wide Improvement

16,427

US Dept. of Transportation

552,460

US Dept. of Commerce

130,788

Total Funds Provided

3,048,426

Funds applied - current year expenditures

(4,032,850)

Funds obligated to existing projects

(3,373,279)

Projects completed or cancelled by Service Area Board Action

-

Funds available for appropriation and for future capital expansion plans

\$ 6,422,387

Nikiski Fire Service Area Projects - Fund 441

Balances through December 31, 2023

Project	Year Appropriated	Project Description	Authorized Amount	FY24 Budget	Expend FY24	Total LTD Expenditures	Unexpended Balance
22411	2022	FY22 SCBA/Radio Communications	\$ 300,000	\$ 1,734	\$ -	\$ 298,266	\$ 1,734
22413	2022	Response Vehicle/Plow	72,858	13,571	-	59,287	13,571 *
23411	2023	FY23 SCBA/Radio Communications	300,000	133,434	79,506	246,072	53,928
23412	2023	Lighting Upgrade St 2 Phase 2	2,142	2,142	2,142	2,142	-
21VAC	2023	Vaccine/Testing/Recovery - Signage	37,370	37,370	37,370	37,370	-
24411	2024	Fire Engine for Station 3	581,500	581,500	580,707	580,707	793
24412	2024	Drager Gas Detection Monitors	40,000	40,000	-	-	40,000
Project Totals			\$ 1,333,870	\$ 809,751	\$ 699,725	\$ 1,223,844	\$ 110,026

Beginning Fund Balance 7/1/23 \$ 819,278

Funds Provided:

	FY24 Transfer from Operating Fund	\$ 260,000	
	FY24 Interest Earnings	12,180	
23411	FY24 Transfer from General Fund - PILT	8,339	
	Total Funds Provided		280,519
	Funds applied - current year expenditures		(699,725)
	Funds obligated to existing projects		(110,026)
	Projects completed or cancelled by Service Area Board Action		13,571 *
	Funds available for appropriation and for future capital expansion plans		\$ 303,617

Balances through December 31, 2023

Project	Year Appropriated	Project Description	Authorized Amount	FY24 Budget	Expend FY24	Total LTD Expenditures	Unexpended Balance
20421	2020	Turnout Gear	\$ 10,820	\$ 10,518	\$ 7,476	\$ 7,778	\$ 3,042
21421	2021	Heavy Rescue Engine	400,000	3,775	-	396,225	3,775
22421	2022	FY22 SCBA/Radio Communications	192,500	90,427	13,245	115,318	77,182
23421	2023	FY23 SCBA/Radio Communications	192,500	192,500	-	-	192,500
23422	2023	Ambulance	250,000	250,000	-	-	250,000
24421	2024	Tanker Replacement	500,000	500,000	-	-	500,000

\$	1,545,820	\$	1,047,220	\$	20,721	\$	519,321	\$	1,026,499
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Funds available for appropriation and for future capital expansion plans	\$ 220,734
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Central Emergency Service Area Projects - Fund 443

Balances through December 31, 2023

Project	Year	Project Description	Authorized Amount	FY24 Budget	Expend FY24	Total LTD Expenditures	Unexpended Balance
16CES	2016	Emergency Response Vehicles	\$ 2,785,629	\$ 2,139	\$ -	\$ 2,783,490	\$ 2,139
19461	2019	SCBA Compressor	450,000	145,701	80,746	385,046	64,954
19469	2019	Training Site Phase 2 Expansion	150,000	6,064	-	143,936	6,064
20461	2020	Station 1 Land Acquisition	791,795	19,524	-	772,271	19,524
20CES	2020	Emergency Response Vehicles	1,611,196	864	-	1,610,331	864
22464	2022	FY22 Station 1 Relocation	1,000,000	948,161	45,166	97,005	902,995
23461	2023	FY23 SCBA/Radio Communications	575,000	280,808	2,281	296,473	278,527
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	50,000	-	-	50,000
23469	2023	Training Site Phase 3	100,000	99,377	23,867	24,490	75,510
21VAC	2023	Vaccine/Testing/Recovery - Signage	40,400	39,658	31,780	32,523	7,877
23CES	2023	Station 1 New Construction	16,498,201	16,304,057	204,297	398,441	16,099,760
24461	2024	Fire Live Training Props	150,000	150,000	-	-	150,000
Project Totals			\$ 24,952,221	\$ 18,796,352	\$ 388,138	\$ 6,544,007	\$ 18,408,214

	Capt Proj Fund	16/20CES Bond	23CES Bond	Total
Beginning Fund Balance 7/1/23	\$ 2,738,197	\$ 19,261	\$ 16,588,148	\$ 19,345,606
Funds Provided:				
FY24 Transfer from Operating Fund	700,000			
FY24 Interest Earnings	45,588			
FY24 Interest Earnings on Bond Proceeds		503	432,603	1,178,694
Funds applied - current year expenditures	(183,841)	-	(204,297)	(388,138)
Funds obligated to existing projects	(2,305,451)	(3,003)	(16,099,760)	(18,408,214)
Projects completed or cancelled by Service Area Board Action	-	-	-	-
Funds avail. for approp. and for future capital expansion plans	\$ 994,492			994,492
Funds restricted for 16/20 CES bonds		\$ 16,761		16,761
Funds restricted for 23CES bonds			\$ 716,694	716,694
Ending fund balance				\$ 1,727,948

Western Emergency Service Area Projects - Fund 444

Balances through December 31, 2023

Project	Year Appropriated	Project Description	Authorized Amount	FY24 Budget	Expend FY24	Total LTD Expenditures	Unexpended Balance
23441	2023	FY23 SCBA/Radio Communications	\$ 245,000	\$ 50,517	\$ 29,523	\$ 224,007	\$ 20,994
23443	2023	Command Vehicle	60,000	60,000	-	-	60,000
Project Totals			<u>\$ 305,000</u>	<u>\$ 110,517</u>	<u>\$ 29,523</u>	<u>\$ 224,007</u>	<u>\$ 80,994</u>

Beginning Fund Balance 7/1/23	\$ 100,875
Funds Provided:	
FY24 Transfer from Operating Fund	\$ 75,000
FY24 Interest Earnings	<u>1,762</u>
Total Funds Provided	76,762
Funds applied - current year expenditures	(29,523)
Funds obligated to existing projects	(80,994)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 67,120</u>

Kachemak Emergency Service Area Projects - Fund 446

Balances through December 31, 2023

Project	Year Appropriated	Project Description	Authorized Amount	FY24 Budget	Expend FY24	Total LTD Expenditures	Unexpended Balance	
17482	2017	ST 2 Water Tank/Generator	\$ 24,755	\$ 6,717	\$ -	\$ 18,038	\$ 6,717	*
23481	2023	Ambulance/Medic 2	283,204	283,204	-	-	283,204	
23485	2023	FY23 SCBA/Radio Communications	273,805	97,255	84,401	260,951	12,854	
23486	2023	Snow Machine / SnowBulance	30,000	30,000	-	-	30,000	
21VAC	2023	Vaccine/Testing/Recovery - Signage	10,100	10,100	-	-	10,100	
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>\$ 781,864</u>	<u>\$ 587,276</u>	<u>\$ 84,401</u>	<u>\$ 278,989</u>	<u>\$ 502,875</u>	

Beginning Fund Balance 7/1/23 \$ 487,084

Funds Provided:

FY24 Transfer from Operating Fund	\$ 271,000	
FY24 Interest Earnings	<u>8,814</u>	
Total Funds Provided		279,814

Funds applied - current year expenditures (84,401)

Funds obligated to existing projects (502,875)

Projects completed or cancelled by Service Area Board Action 6,717 *

Funds available for appropriation and for future capital expansion plans \$ 186,339

Communication Center 911 Projects - Fund 455

Balances through December 31, 2023

Project	Year Appropriated	Project Description	Authorized Amount	FY24 Budget	Expend FY24	Total LTD Expenditures	Unexpended Balance
23431	2023	ERC Uninterruptible Power	\$ 100,000	\$ 98,573	\$ 59,448	\$ 60,876	\$ 39,124
23432	2023	Router/Switch Replacement	18,000	18,000	-	-	18,000
23434	2023	Distribution Switches	28,000	28,000	-	-	28,000
24432	2024	Router/Switch Replacement	4,000	4,000	-	-	4,000
24433	2024	Workstation Equipment	17,890	17,890	3,336	3,336	14,554
24434	2024	Uninterruptible Power Supply	9,000	9,000	8,590	8,590	410
24436	2024	Data Storage	34,000	34,000	33,462	33,462	538
Totals			\$ 210,890	\$ 209,463	\$ 104,836	\$ 106,264	\$ 104,626

Beginning Fund Balance 7/1/23	\$ 609,614
Funds Provided:	
FY24 Transfer from Operating Fund	\$ 200,921
Total Funds Provided	200,921
Funds applied - current year expenditures	(104,836)
Funds obligated to existing projects	(104,626)
Projects completed or cancelled	-
Funds available for appropriation and for future capital expansion plans	\$ 601,072

North Peninsula Recreation Projects - Fund 459

Balances through December 31, 2023

Project	Year	Project Description	Authorized Amount	FY24 Budget	Expend FY24	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	137,185	99,574	112,388	37,612
23454	2023	Pool Boilers Replacement	817,950	784,848	678,162	711,264	106,686
23455	2023	Trail Groomer	26,000	26,000	-	-	26,000
24451	2024	Pool Floor & Front Desk Replace	291,000	291,000	-	-	291,000
24452	2024	Pool & Spa Circulation Pumps	126,000	126,000	-	-	126,000
Project Totals			\$ 1,537,950	\$ 1,492,033	\$ 777,735	\$ 823,652	\$ 714,298

Beginning Fund Balance 7/1/23	\$ 1,421,544
Funds Provided:	
FY24 Transfer from Operating Fund	\$ 700,000
FY24 Interest Earnings	24,446
Total Funds Provided	724,446
Funds applied - current year expenditures	(777,735)
Funds obligated to existing projects	(714,298)
Projects completed or cancelled by Service Area Board Action	-
Funds available for appropriation and for future capital expansion plans	\$ 653,957

Central Peninsula Hospital Projects - Fund 490

Balances through December 31, 2023

Project	Year Appropriated	Project Description	Authorized Amount	FY24 Budget	Expend FY24	Total LTD Expenditures	Unexpended Balance
Funds Provided by Bond Proceeds							
14CPH	2014	CPH Specialty Clinic	\$ 41,249,563	\$ 80,974	\$ -	\$ 41,168,590	\$ 80,974
18CPH	2018	CPH OB/Cath Lab	29,140,645	23,379	23,379	29,140,645	-
Funds Provided by Hospital Plant Replacement Fund							
17OBL	2017	CPH OB/Cardiac Cath Lab	10,215,000	566,896	7,786	9,655,891	559,109
22SFT	2022	Software Workday ERP	4,881,993	2,756,875	-	2,125,118	2,756,875
Total Funds Provided by Hospital Plant Replacement Fund			15,096,993	3,323,771	7,786	11,781,008	3,315,985
Funds Provided by the Kenai Health Center Maint. Fund							
23HTL	2023	KHCTR Security Improvement	10,000	10,000	-	-	10,000
Project Totals			\$ 85,497,201	\$ 3,438,124	\$ 31,165	\$ 82,090,243	\$ 3,406,958

	Capt Proj Fund	KHCTR	CPH Bonds	Total
Beginning Fund Balance 7/1/23	\$ 783,584	\$ 958,126	\$ 964,751	\$ 2,706,461
Funds Provided:				
		56,213		
17OBL		566,896		
22SFT		2,756,875		
		12,712		
		7,791		
		8,575		
			25,065	3,434,127
Funds applied - current year expenditures	(7,786)	(5,000)	(23,379)	(36,165)
Funds obligated to existing projects	(3,315,985)	(10,000)	(80,974)	(3,406,958)
Projects completed or cancelled	-	-	-	-
Funds available for approp. and future capital projects	\$ 839,798			839,798
Funds restricted For Kenai Health Center Maintenance		\$ 972,204		972,204
Funds restricted for CPH Bonds			\$ 885,464	885,464
Ending fund balance				\$ 2,697,465

South Peninsula Hospital Projects - Fund 491

Balances through December 31, 2023

Project	Year	Project Description	Authorized Amount	FY24 Budget	Expend FY24	Total LTD Expenditures	Unexpended Balance
Funds Provided by Local Funds							
17SPM	2017	Bond - Homer Medical Center Remodel	\$ 3,007,999	\$ 1,478	\$ -	\$ 3,006,520	\$ 1,478
21SHC	2021	Roof Replacement	325,000	58,854	9,023	275,168	49,832
21SHD	2021	Nuclear Medicine System	303,673	303,673	-	-	303,673
21SHU	2021	Homer Medical Clinic Lobby Remodel	30,500	30,500	6,479	6,479	24,021
21SHZ	2021	Various Minor Hospital Equip/Software	150,882	18,658	-	132,224	18,658
22SEC	2022	Security Upgrade	105,000	70,423	43,616	78,193	26,807
22SHB	2022	A/C Unit - Long Term Care/Rehab	1,450,000	1,224,323	381,039	606,716	843,284
22SHG	2022	Incident Management Software	81,760	13,838	-	67,923	13,838
22SHY	2022	Hot Water System Replacement	389,500	388,781	-	719	388,781
22SPR	2022	203 W Pioneer Av Bldg Repairs	18,294	18,294	18,294	18,294	-
23SHA	2023	Imaging Nuc Med System Part 2	625,000	625,000	10,794	10,794	614,206
23SHD	2023	Pre-Op PACU Monitor Replacement	168,579	13,561	11,303	166,321	2,258
23SHF	2023	Lobby Door Replacement	110,000	72,854	6,139	43,285	66,715
23SHG	2023	OR Suite Surgical Light Replacement	97,573	17,072	9,976	90,477	7,096
23SHH	2023	Mammography Software	88,500	88,500	-	-	88,500
23SPH	2023	Pre Design Master Plan/Nuc Med/Pharm	659,783	406,079	77,144	330,848	328,935
24SHA	2024	Acute Care Patient Beds	63,419	63,419	63,419	63,419	0 *
24SHB	2024	OB Care Minor Equipment	56,874	56,874	28,968	28,968	27,906
24SHC	2024	Long Term Care Minor Equipment	195,680	195,680	56,236	56,236	139,444
24SHD	2024	Operating Room CORE 2 Console	24,200	24,200	21,177	21,177	3,023
24SHE	2024	Surgery Minor Equipment	451,299	451,299	186,822	186,822	264,477
24SHF	2024	ER Minor Equipment	118,228	118,228	-	-	118,228
24SHG	2024	Code Net Software	8,500	8,500	-	-	8,500
24SHH	2024	Transcranial Magnetic Stimulation Unit	148,470	148,470	148,455	148,455	15
24SHI	2024	Physical Therapy Minor Equipment	40,654	40,654	-	-	40,654
24SHJ	2024	MR Microscopy Coil	35,000	35,000	-	-	35,000
24SHK	2024	Imaging Minor Equipment	275,579	275,579	143,925	143,925	131,654
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
24SHO	2024	Pediatric Nasopharyngoscope	12,004	12,004	-	-	12,004
24SHP	2024	Loading Dock Scissor Lift	15,150	15,150	-	-	15,150
24SHQ	2024	Materials Mgmt Door Auto Opener	25,250	25,250	-	-	25,250
24SHR	2024	Lab Hematology Analyzers	98,475	98,475	91,674	91,674	6,801
24SHS	2024	Lab Minor Equipment	95,142	95,142	93,240	93,240	1,902
24SHU	2024	203 W Pioneer Av Bldg Repairs	153,568	153,568	153,568	153,568	-
24SHV	2024	Electronic Case Reporting Interface	9,090	9,090	-	-	9,090
24SHW	2024	IT Minor Hospital Equipment	108,070	108,070	91,623	91,623	16,447
Total Funds Provided by Local Funds			9,727,525	5,467,371	1,652,912	5,913,066	3,814,458
Funds Provided by Hospital Plant Replacement Fund							
21SHB	2021	Remodel Kachemak Prof Building	500,000	454,689	18,687	63,998	436,002
22SPR	2022	203 W Pioneer Av Bldg Repairs	147,500	88,618	88,618	147,500	-
23DES	2023	Design Infrastructure Deferred Maint	250,000	250,000	1,141	1,141	248,859
22SHB	2023	A/C Unit - Long Term Care/Rehab	627,416	627,416	-	-	627,416
23SHM	2023	Ultrasound Software/Hardware	65,000	21,679	-	43,321	21,679
23SHQ	2023	Minor Hospital Equipment	107,608	56,831	-	50,777	56,831
23SHR	2023	SPH Annunciator Switch	613,020	613,020	-	-	613,020
24SHX	2024	Bariatric Floor Lift	9,189	9,189	9,188	9,188	1
24SHY	2024	ER Room 4 Exam Door	12,625	12,625	-	-	12,625
24SHZ	2024	HMC Exam Rooms Renovation	126,870	126,870	19,579	19,579	107,291
Total Funds Provided by Hospital Plant Replacement Fund			2,459,228	2,260,938	137,214	335,504	2,123,724
Funds Provided by South Peninsula Hospital, Inc.							
22SPR	2022	203 W Pioneer Av Bldg Repairs	227,500	227,500	49,790	49,790	177,710
24EMR	2024	Electronic Medical Records Software	7,000,000	7,000,000	-	-	7,000,000
Project Totals			\$ 19,414,253	\$ 14,955,808	\$ 1,839,916	\$ 6,298,361	\$ 13,115,892
					Capt Proj Fund	17SPH/M Bond	Total
Beginning Fund Balance 7/1/23					\$ 4,551,565	\$ 23,254	\$ 4,574,818
Funds Provided:							
FY24 Transfer from Operating Fund					2,119,853		
FY24 Interest Earnings					78,102		
SPH Local Contributions for Plant Replacement Fund Projects					2,260,938		
SPH Inc. Contributions					7,227,500		11,686,393
Funds applied - current year expenditures					(1,839,916)	-	(1,839,916)
Funds obligated to existing projects					(13,114,414)	(1,478)	(13,115,892)
Projects completed or cancelled					-	-	-
Funds available for approp. and future capital expansion plans					\$ 1,283,627		1,283,627
Funds restricted for SPH Bonds						\$ 21,775	21,775
Ending fund balance							\$ 1,305,403