

Kenai Peninsula Borough
Finance Department

MEMORANDUM

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

THRU: Charlie Pierce, Borough Mayor *cp*

THRU: Brandi Harbaugh, Finance Director *BA*

FROM: Sarah Hostetter, Payroll Accountant *SH*

DATE: August 11, 2020

RE: Capital Project Reports – June 30, 2020

Attached are the quarterly project reports for the Borough's capital project funds:

Fund 400 - Borough and Grant Funded School Capital Projects Fund
Fund 401 - Bond Funded Capital Projects Fund
Fund 407 - General Government Capital Projects Fund
Fund 411 - Solid Waste Capital Projects Fund
Fund 434 - Road Service Area Capital Projects Fund
Fund 441 - Nikiski Fire Service Area Capital Projects Fund
Fund 442 - Bear Creek Service Area Capital Projects Fund
Fund 443 - CES Service Area Capital Projects Fund
Fund 444 - Anchor Point Service Area Capital Projects Fund
Fund 446 - Kachemak Emergency Service Area Capital Projects Fund
Fund 455 - Communication Center 911 Capital Projects Fund
Fund 459 - North Peninsula Recreation Service Area Capital Projects Fund
Fund 490 - Central Peninsula Hospital Capital Projects Fund
Fund 491 - South Peninsula Hospital Capital Projects Fund

School Revenue Projects - Fund 400

Balances through June 30, 2020

	Project	Year Appropriated	Site Number	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
Sch	13DSG	2013	78050	A/W Design Improvements	\$ 200,000	\$ 147,565	\$ -	\$ 52,435	\$ 147,565
Sch	13FLR	2013	19010	Admin Building Flooring	35,000	5,109	-	29,891	5,109
	14000	2014	78050	A/W Auditorium Lighting Upgrades	75,000	15,938	6,617	65,678	9,322
Sch	14SEC	2014	78050	A/W Security/Safety Improvements	1,370,000	955	955	1,370,000	0 *
	16782	2016	78050	A/W ADA Upgrades	150,000	226	226	150,000	- *
	16855	2016	78050	A/W Locker Replacement	125,000	99,390	87,226	112,836	12,164
	17714	2017	78050	A/W Window/Siding Replacement	275,000	34,399	-	240,601	34,399
	17727	2017	78050	A/W Bleacher Replacement	100,000	22,675	-	77,325	22,675
	17780	2017	78050	A/W Playground Upgrades	75,000	16,716	-	58,284	16,716
	17782	2017	78050	A/W ADA Upgrades	75,000	22,576	19,320	71,744	3,256
	17802	2017	78050	A/W Asphalt/Sidewalk Repair	75,000	734	-	74,266	734
	17860	2017	78050	A/W Generator/Hardware	100,000	5,546	-	94,454	5,546
	18728	2018	78050	A/W Doors/Entries	100,000	11,982	11,255	99,273	727
	18759	2018	78050	A/W Water Quality Improvements	125,000	80,743	38,255	82,513	42,487
	18802	2018	78050	A/W Asphalt/Sidewalk Repair	150,000	97,876	-	52,124	97,876
	18851	2018	78010	A/W Portables/Outbuildings	75,000	18,347	15,596	72,250	2,750
	18860	2018	78050	A/W Generator/Hardware	75,000	17,574	430	57,856	17,144
	19714	2019	78050	A/W Window/Siding Replacement	150,000	150,000	23,691	23,691	126,309
	19758	2019	78050	A/W Electrical/Lighting	150,000	22,216	17,385	145,169	4,831
	19782	2019	78050	A/W ADA Upgrades	75,000	56,900	37,559	55,659	19,341
	19801	2019	78050	A/W HVAC/DDC Upgrades	75,000	65,772	65,772	75,000	- *
	19802	2019	78050	A/W Asphalt/Sidewalk Repair	150,000	150,000	-	-	150,000
	19803	2019	78050	A/W Elevator Upgrades	50,000	50,000	-	-	50,000
	19851	2019	78010	A/W Portables/Outbuildings	75,000	75,000	75,000	75,000	- *
	19856	2019	78050	A/W Security/Safety	300,000	158,241	89,891	231,650	68,350
	19860	2019	78050	A/W Generator/Hardware	50,000	50,000	-	-	50,000
	19BOI	2019	72010	Homer High Boiler Replacement	425,000	411,299	389,373	403,074	21,926
KSELO	2019	71065	KSELO New School Construction	10,010,000	10,010,000	-	-	10,010,000	
SPREP	2019	76030	Relocate Portables From SPREP	300,000	300,000	300,000	300,000	0 *	
	20728	2020	78050	A/W Doors/Entries	100,000	100,000	9,866	9,866	90,134
	20755	2020	78050	A/W Flooring Upgrades	125,000	125,000	109,839	109,839	15,161
	20756	2020	78050	A/W Asbestos Removal/Repair	75,000	75,000	-	-	75,000
	20758	2020	78050	A/W Electrical/Lighting	125,000	125,000	91,227	91,227	33,773
	20759	2020	78050	A/W Water Quality Improvements	100,000	100,000	-	-	100,000
	20780	2020	78050	A/W Playground Upgrades	75,000	75,000	-	-	75,000
	20782	2020	78050	A/W ADA Upgrades	75,000	75,000	-	-	75,000
	20801	2020	78050	A/W HVAC/DDC/Boiler Upgrades	1,225,000	1,225,000	202,026	202,026	1,022,974
	20803	2020	78050	A/W Elevator Upgrades	50,000	50,000	-	-	50,000
	20851	2020	78010	A/W Portables/Outbuildings	75,000	75,000	75,000	75,000	-
	20855	2020	78050	A/W Locker Replacement	75,000	75,000	-	-	75,000
	20856	2020	78050	A/W Security/Safety	100,000	100,000	-	-	100,000
	20860	2020	78050	A/W Generator/Hardware	50,000	50,000	1,585	1,585	48,415
	20PRP	2020	73030/20	Kenai Intensive Needs Remodel	410,000	410,000	391,908	391,908	18,092
	20CON	2020	71(2)010	Chapman Remodel/Homer HS DDC	1,000,000	1,000,000	520	520	999,480

Project Totals \$ 18,650,000 \$ 15,757,779 \$ 2,060,521 \$ 4,952,743 \$ 13,697,257

Beginning Fund Balance 7/1/19 \$ 1,934,965

Funds Provided:

20CON	FY20 Transfer from General Fund	\$ 2,660,000
13DSG	FY20 Transfer from KPBSD	1,000,000
13FLR	FY13 Local Contribution - KPBSD Design	147,565
14SEC	FY13 Local Contribution - KPBSD Admin Bldg Floor	5,109
KESLO	FY14 Local Contribution - KPBSD Security-Safety	955
	AK Dept of Education & Early Development	10,010,000
	Miscellaneous Revenue	1,910
	Total Funds Provided	13,825,539

Funds applied - current year expenditures (2,060,521)

Funds obligated to existing projects (13,697,257)

Projects completed, cancelled or other funding source identified 0 *

Funds available for appropriation and for future capital expansion plans \$ 2,727

Bond Projects - Fund 401

Balances through June 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
11SCH	2011	KPBSD Roof Replacements	\$ 16,894,646	\$ 25,523	\$ -	\$ 16,869,123	\$ 25,523
20SCH	2020	FY20 School Roof Replacements	2,477,363	2,477,363	92,025	92,025	2,385,338
Project Totals			<u>\$ 19,372,009</u>	<u>\$ 2,502,886</u>	<u>\$ 92,025</u>	<u>\$ 16,961,148</u>	<u>\$ 2,410,861</u>
Beginning Fund Balance 7/1/19							\$ 2,664,020
Funds Provided:							
FY20 School Bond (FY14 issued) Interest						\$ 34,529	
Total Funds Provided							34,529
Funds applied - current year expenditures							(92,025)
Funds obligated to existing projects							(2,410,861)
Projects completed or cancelled							-
Funds available for appropriation and for future capital expansion plans							<u>\$ 195,663</u>
Fund Balance:							
School Bond interest prior to FY2011							44,831
School Bond FY11							217
School Bond FY14							150,614
Ending Fund Balance							<u>\$ 195,663</u>

General Government Projects - Fund 407

Balances through June 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
14MAN	2014	Manatron Software Upgrade	\$ 75,000	\$ 73,800	\$ -	\$ 1,200	\$ 73,800
15SOF	2015	Software Upgrade	75,000	64,364	-	10,636	64,364
16KRC	2016	River Center Bldg Repairs	49,000	12,395	-	36,605	12,395
16REC	2016	Records Mgmt Software	100,000	100,000	100,000	100,000	- *
18ITR	2018	IT Dept Remodel	100,000	7,484	7,478	99,995	5 *
19407	2019	Card Entry Security System	150,000	99,158	67,747	118,589	31,411
Project Totals			<u>\$ 549,000</u>	<u>\$ 357,201</u>	<u>\$ 175,225</u>	<u>\$ 367,024</u>	<u>\$ 181,976</u>
Beginning Fund Balance 7/1/19							\$ 660,706
Funds Provided:							
FY20 Transfer from General Fund						<u>\$ 250,000</u>	
Total Funds Provided							250,000
Funds applied - current year expenditures							(175,225)
Funds obligated to existing projects							(181,976)
Projects completed or cancelled							<u>5 *</u>
Funds available for appropriation and for future capital expansion plans							<u>\$ 553,511</u>

Solid Waste Projects - Fund 411

Balances through June 30, 2020

	Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
Bond	17SWB	2017	SW CPL Equip/Plan/Design/Construction	\$ 5,999,365	\$ 1,092,524	\$ 595,081	\$ 5,501,923	\$ 497,442
	18CDE	2018	FY18 C&D Cell Expansion	350,000	173,659	84,897	261,238	88,762
	18GAS	2018	Landfill Gas to Energy Project	100,000	29,400	-	70,600	29,400
	19CDE	2019	FY19 C&D Cell Expansion	50,000	50,000	-	-	50,000
	19HLC	2019	FY19 SW-Homer Landfill Closure - Phase 2	2,322,000	2,247,948	124,194	198,246	2,123,754
	20FUN	2020	Funny River Transfer Site Expansion	670,525	670,525	184,340	184,340	486,185
Project Totals				\$ 9,491,890	\$ 4,264,056	\$ 988,512	\$ 6,216,347	\$ 3,275,543

	Capt Proj Fund	Closure/Post	17SWB Bond	Total
Beginning Fund Balance 7/1/19	\$ 1,056,090	\$ 8,729,484	\$ 1,192,121	\$ 10,977,695
Funds Provided:				
FY20 Transfer from Operating Fund	250,000			
FY20 Interest Earnings	309,527			
FY20 Transfer for Closure/Post		850,608		
FY20 Interest Earnings on 17SWB Bond Proceeds			11,362	1,421,497
Funds applied - current year expenditures	(269,237)	(190,294)	(595,081)	(1,054,612)
Funds obligated to existing projects	(654,347)	(2,123,754)	(497,442)	(3,275,543)
Projects completed or cancelled	-	-	-	-
Funds available for approp. and future capital expansion plans	<u>\$ 692,034</u>			692,034
Closure/post closure liability		<u>\$ 7,266,044</u>		\$7,266,044
Funds restricted for SWD bond			<u>\$ 110,959</u>	\$110,959
Ending fund balance				<u>\$ 8,069,036</u>

Road Service Area Projects - Fund 434

Balances through June 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance	
2014 DCCED for Borough Wide Road Grant (\$100,000)								
14JAC	2014	Jacobs Ladder Repair	\$ 100,000	\$ 94,347	\$ 61,734	\$ 67,387	\$ 32,613	
2016-17 North Road Extension								
16NRD	2016	North Road Extension	7,123,591	3,678,424	1,234,830	4,679,997	2,443,594	
2015 DCCED Borough Wide Road Grant (\$4,000,000)								
15089	2015	Borough Wide Road Grant	-	-	-	-	-	
S8WYO	2017	Wyoh Way	1,069,853	6,565	6,565	1,069,853	-	
N5HEI	2018	Heights Ln/Hillside Dr	349,014	71,999	71,999	349,014	-	
W4MYR	2018	Myra/David/Peggy/Sharon	349,503	34,099	34,099	349,503	-	
S5BDR	2019	Flintlock Ln/Bidarki Dr/Bridger Rd	30,550	1,895	1,895	30,550	-	
S7GLE	2019	Glenn Rd/Kipling Cir	72,067	42,439	42,439	72,067	-	
20GRV	2020	FY20 Borough Gravel Projects	82,180	82,180	82,180	82,180	-	
Projects Completed in Prior Years: 2015-2019			2,046,833	-	-	2,046,833	-	
			4,000,000					
2019 Road CIP Projects (\$2,428,000)								
19CIP	2019	Borough Wide FY19 Local Funds	542,806	542,806	-	-	542,806	
C2DIA	2017	Diane St/Glacier Ave	10,000	10,000	-	-	10,000	
S7TRA	2017	Tracy Ave	10,000	10,000	-	-	10,000	
W7IGL	2017	Divine Estates/Igloo-Dana Bayes	10,000	10,000	-	-	10,000	
S5BDR	2019	Flintlock Ln/Bidarki Dr/Bridger Rd	383,450	383,267	336,762	336,945	46,505	
S7GLE	2019	Glenn Rd/Kipling Cir	482,933	482,750	440,243	440,426	42,507	
S7HLR	2019	Hulter Road	606,486	606,486	18,966	18,966	587,519	
W4TIM	2019	Tim Ave/Muir St/Creek View Rd	302,940	302,940	287,199	287,199	15,741	
W6TER	2019	Tern Cir/Jacnjil Cir/Jitney Cir	79,385	79,385	-	-	79,385	
			2,428,000					
2020 Road CIP Projects (\$2,519,000)								
20CIP	2020	Borough Wide FY20 Local Funds	69,456	69,456	-	-	69,456	
20GRV	2020	FY20 Borough Gravel Projects	130,544	130,544	127,106	127,106	3,438	
20WRT	2020	Warranty Funds	20,000	20,000	-	-	20,000	
S7WAL	2020	Walters St/Wilderness Ln	1,006,500	1,006,500	58,483	58,483	948,017	
S8BSG	2020	Basargin Rd	1,155,000	1,155,000	86,660	86,660	1,068,340	
W6ROC	2020	Roosevelt Cir	137,500	137,500	10,476	10,476	127,024	
			2,519,000					
20431	2020	Inspector Vehicle	39,175	39,175	32,383	32,383	6,792	
Project Totals			\$ 16,209,766	\$ 8,997,757	\$ 2,934,020	\$ 10,146,029	\$ 6,063,737	
Beginning Fund Balance 7/1/19							\$ 7,876,198	
Funds Provided:								
FY20 Transfer from Operating Fund						\$ 2,000,000		
14JAC	DCCED Boro Wide Improvement						94,347	
15089	DCCED Boro Wide Improvement						239,177	
16NRD	US Dept. of Transportation						3,678,424	
FY20 16NRD Interest Earnings						480		
FY20 Interest Earnings						312,869		
Total Funds Provided							6,325,297	
Funds applied - current year expenditures							(2,934,020)	
Funds obligated to existing projects							(6,063,737)	
Projects completed or cancelled by Service Area Board Action							-	
Funds available for appropriation and for future capital expansion plans							\$ 5,203,738	

Nikiski Fire Projects - Fund 441

Balances through June 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
15416	2015	Vehicle Computer Aided Dispatch	\$ 239,667	\$ 191,469	\$ 28,766	\$ 76,965	\$ 162,702 *
16412	2016	Roadway Emergency Signs	75,000	6,588	1,020	69,432	5,568
18411	2018	ST 1 Repairs/Maintenance	157,500	105,896	15,224	66,828	90,672
18412	2018	ST 1 Exhaust Removal System	100,000	97,910	-	2,090	97,910
19411	2019	NFSA Fire ST 3 New Construction	4,719,000	4,615,500	1,709,719	1,813,218	2,905,782
19412	2019	Parking Lot Repairs ST 1 & 2	100,000	74,957	67,207	92,250	7,750
19413	2019	Fire Station Alerting Systems	102,833	64,669	63,168	101,332	1,501
19GEN	2019	Emergency Generator/Parts	92,000	91,680	89,805	90,125	1,875
20411	2020	CPR Devices/Defibrillators	124,800	124,800	71,694	71,694	53,106 *
20412	2020	Emergency Response Vehicle	75,000	75,000	67,157	67,157	7,843
20413	2020	Enclosed Conex Carport	150,000	150,000	8,047	8,047	141,953
SCBA2	2020	NFSA SCBA Equipment	33,154	33,154	33,087	33,087	67 *
Project Totals			\$ 5,968,954	\$ 5,631,623	\$ 2,154,894	\$ 2,492,225	\$ 3,476,730

Beginning Fund Balance 7/1/19	\$ 4,398,151
Funds Provided:	
FY20 Transfer from Operating Fund	\$ 1,400,000
FY20 Interest Earnings	180,179
Total Funds Provided	<u>1,580,179</u>
Funds applied - current year expenditures	(2,154,894)
Funds obligated to existing projects	(3,476,730)
Projects completed or cancelled by Service Area Board Action	<u>215,875 *</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 562,581</u>

Bear Creek Fire Service Area Projects - Fund 442

Balances through June 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
13566	2013	Multi-Use Facility Construction	\$ 5,488,263	\$ 278	\$ -	\$ 5,487,984	\$ 278 *
14421	2014	Dispatch/Communication Equip	25,000	2,547	-	22,453	2,547
19421	2019	Turnout Gear	21,267	284	-	20,983	284 *
19422	2019	SCBA Bottle Replacement	20,786	20,786	-	-	20,786
20421	2020	Turnout Gear	10,820	10,820	-	-	10,820
Project Totals			\$ 5,566,136	\$ 34,715	\$ -	\$ 5,531,421	\$ 34,715
Beginning Fund Balance 7/1/19							\$ 370,362
Funds Provided:							
FY20 Transfer from Operating Fund						\$ 100,000	
FY20 Interest Earnings						16,134	
Total Funds Provided							116,134
Funds applied - current year expenditures							-
Funds obligated to existing projects							(34,715)
Projects completed or cancelled by Service Area Board Action							563 *
Funds available for appropriation and for future capital expansion plans							\$ 452,343

Central Emergency Services Projects - Fund 443

Balances through June 30, 2020

	Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
	12469	2012	Training Facility Relocation	\$ 350,000	\$ 68,671	\$ 5,330	\$ 286,659	\$ 63,341
Bond	16CES	2016	Emergency Response Vehicles	2,785,629	25,733	(9,508)	2,750,388	35,241
	17463	2017	CES Lighting Improvements	110,000	23,796	-	86,204	23,796 *
	18461	2018	Fire Station Alerting System	400,000	229,965	179,013	349,047	50,953
	19461	2019	SCBA Compressor	450,000	450,000	279,489	279,489	170,511
	19462	2019	Rescue Boat	124,118	124,118	124,118	124,118	- *
	19463	2019	Enclosed Cargo Trailer	31,577	31,577	31,577	31,577	- *
	19465	2019	Mobile Data Terminals	35,000	33,231	6,563	8,332	26,668
	19469	2019	Training Site Phase 2 Expansion	150,000	150,000	-	-	150,000
Grant	19TKR	2019	CES Pumper/Tanker	656,500	656,500	630,271	630,271	26,229
	20461	2020	CES Station 1 Land Acquisition	900,000	900,000	-	-	900,000
	20462	2020	CES Ambulance	262,235	262,235	43,949	43,949	218,286
Bond	20CES	2020	Emergency Response Vehicles	1,611,196	1,611,196	1,396,083	1,396,083	215,113
	20FTK	2020	FY20 CES Fire Truck	750,000	750,000	746,112	746,112	3,888
Project Totals				\$ 8,616,256	\$ 5,317,022	\$ 3,432,997	\$ 6,732,231	\$ 1,884,024

	Capt Proj Fund	16CES Bond	20CES Bond	Total
Beginning Fund Balance 7/1/19	\$ 1,833,895	\$ 35,122	\$ -	\$ 1,869,016
Funds Provided:				
FY20 Transfer from Operating Fund	1,250,000			
FY20 Interest Earnings	64,647			
19TKR State of AK Dept CCED	487,500			
20FTK Insurance Proceeds	349,627			
FY20 Interest Earnings on 16CES Bond Proceeds		6,019		
16CES Bond Proceeds		(9,508)		
20CES Bond Proceeds			1,611,196	3,759,481
Funds applied - current year expenditures	(2,046,422.61)	9,508	(1,396,083)	(3,432,997)
Funds obligated to existing projects	(1,633,671)	(35,241)	(215,113)	(1,884,024)
Projects completed or cancelled by Service Area Board Action	23,796	-	-	23,796 *
Funds avail. for approp. and for future capital expansion plans	<u>\$ 329,371</u>			329,371
Funds restricted for 16CES bond		<u>\$ 5,900</u>		5,900
Funds restricted for 20CES bond			<u>\$ -</u>	-
Ending fund balance				<u>\$ 335,271</u>

Anchor Point Fire Service Area Projects - Fund 444

Balances through June 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
11TNK	2011	Water Storage Tank Installation	\$ 50,000	\$ 16,438	\$ -	\$ 33,562	\$ 16,438
18441	2018	Emergency Water Fill Site FY18	100,000	9,665	-	90,335	9,665
19441	2019	Emergency Water Fill Site FY19	100,000	75,797	7,287	31,489	68,511
19443	2019	ST 1 Boiler Replacement	95,203	93,239	85,604	87,568	7,635 *
20441	2020	Command Vehicle	60,000	60,000	56,527	56,527	3,473
Project Totals			\$ 405,203	\$ 255,139	\$ 149,417	\$ 299,481	\$ 105,722

Beginning Fund Balance 7/1/19	\$ 178,719
Funds Provided:	
FY20 Transfer from Operating Fund	\$ 200,000
FY20 Interest Earnings	10,212
Total Funds Provided	<u>210,212</u>
Funds applied - current year expenditures	(149,417)
Funds obligated to existing projects	(105,722)
Projects completed or cancelled by Service Area Board Action	<u>7,635 *</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 141,428</u>

Kachemak Service Area Projects - Fund 446

Balances through June 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
17482	2017	ST 2 Water Tank/Generator	\$ 25,000	\$ 6,962	\$ -	\$ 18,038	\$ 6,962
19PMP	2019	KESA Pumper/Tanker	501,000	501,000	500,756	500,756	244 *
20481	2020	ATV Rescue/Brush Unit	20,000	20,000	19,944	19,944	56 *
Project Totals			<u>\$ 546,000</u>	<u>\$ 527,962</u>	<u>\$ 520,701</u>	<u>\$ 538,739</u>	<u>\$ 7,261</u>

Beginning Fund Balance 7/1/19	\$ 540,889
Funds Provided:	
FY20 Transfer from Operating Fund	\$ 100,000
FY20 Interest Earnings	<u>7,664</u>
Total Funds Provided	107,664
Funds applied - current year expenditures	(520,701)
Funds obligated to existing projects	(7,261)
Projects completed or cancelled by Service Area Board Action	<u>299</u> *
Funds available for appropriation and for future capital expansion plans	<u><u>\$ 120,890</u></u>

Communication Center 911 Projects - Fund 455

Balances through June 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
17CCR	2017	SPSCC Renovation Project	\$ 316,000	\$ 112,276	\$ 101,387	\$ 305,111	\$ 10,889 *
		Transfer to General Fund	175,000	175,000	175,000	175,000	-
Totals			<u>\$ 491,000</u>	<u>\$ 287,276</u>	<u>\$ 276,387</u>	<u>\$ 480,111</u>	<u>\$ 10,889</u>

Beginning Fund Balance 7/1/19	\$ 287,276
Funds applied - current year expenditures	(276,387)
Funds obligated to existing projects	(10,889)
Projects completed or cancelled	<u>10,889 *</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 10,889</u>

North Peninsula Recreation Projects - Fund 459

Balances through June 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
18451	2018	Fire Alarm System Replacement	\$ 165,000	\$ 73,808	\$ -	\$ 91,192	\$ 73,808 *
19451	2019	Community Center Remodel	355,000	354,255	25,675	26,420	328,580
19SEP	2019	Pool Septic System Repairs	90,000	18,561	-	71,439	18,561 *
20451	2020	Gymnasium Lighting	62,000	62,000	4,679	4,679	57,321 *
20452	2020	Fitness Equipment	75,000	75,000	-	-	75,000
20453	2020	Furniture/Furnishings	60,000	60,000	-	-	60,000
20454	2020	Tractor/Mower	35,000	35,000	24,175	24,175	10,825 *
20455	2020	Pool Boiler/HVAC Replacements	725,000	725,000	183,199	183,199	541,801
Project Totals			<u>\$ 1,567,000</u>	<u>\$ 1,403,624</u>	<u>\$ 237,728</u>	<u>\$ 401,104</u>	<u>\$ 1,165,896</u>

Beginning Fund Balance 7/1/19	\$ 745,393
Funds Provided:	
FY20 Transfer from Operating Fund	\$ 850,000
FY20 Interest Earnings	48,613
Total Funds Provided	<u>898,613</u>
Funds applied - current year expenditures	(237,728)
Funds obligated to existing projects	(1,165,896)
Projects completed or cancelled by Service Area Board Action	<u>160,514</u> *
Funds available for appropriation and for future capital expansion plans	<u>\$ 400,897</u>

Central Peninsula Hospital Projects - Fund 490

Balances through June 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance
Provided by Bond Proceeds							
14CPH	2014	CPH Specialty Clinic Bld	\$ 41,249,563	\$ 143,067	\$ 50,040	\$41,156,536	\$ 93,027
18CPH	2018	CPH OB/Cath Lab	29,140,645	6,691,924	6,549,646	28,998,367	142,278
Funds Provided by Hospital Plant Replacement Fund							
15IMG	2015	CPH Imaging Dept Project	8,153,785	75,622	-	8,078,163	75,622
17OBL	2017	CPH OB/Cardiac Cath Lab	10,000,000	4,755,966	3,990,967	9,235,001	764,999
19DAV	2019	Surgical Robotic System	2,261,250	92,616	-	2,168,634	92,616 *
19ELV	2019	Elevator Repair	126,505	17,871	-	108,634	17,871 *
19EQU	2019	OB/Cath Lab Equipment	1,244,308	1,244,308	1,244,308	1,244,308	- *
20D1R	2020	FY20 COVID-19 CPGH	400,000	400,000	-	-	400,000
Total Funds Provided by Hospital Plant Replacement Fund			22,185,848	6,586,382	5,235,275	20,834,741	1,351,107
Project Totals			\$ 92,576,056	\$ 13,421,374	\$ 11,834,961	\$90,989,643	\$ 1,586,413

	Capt Proj Fund	KHCTR	CPH Bonds	Total
Beginning Fund Balance 7/1/19	\$ 724,748	\$ 707,474	\$ 7,591,872	\$ 9,024,094
Funds Provided:				
15IMG CPH Local Contribution - CPH Imaging Center	75,622			
17OBL CPH OB / Card Cath Lab	4,755,966			
19DAV CPH Local Contribution - Surgical Robotics	92,616			
19ELV CPH Local Contribution - Elevator Repair	17,871			
19EQU CPH Local Contribution - OB/Cath Lab Equip	1,244,308			
20D1R CPH Local Contribution - COVID-19	400,000			
FY20 Interest Earnings	58,959			
State Contributions KHCTR		38,135		
Local Contributions KHCTR		23,373		
FY20 Interest Earnings KHCTR		22,700		
FY20 Interest Earnings on CPH Bond Proceeds			67,828	6,797,378
Funds applied - current year expenditures	(5,235,275)	(2,200)	(6,599,686)	(11,837,161)
Funds obligated to existing projects	(1,351,107)	-	(235,306)	(1,586,413)
Projects completed or cancelled	110,487	-	-	110,487 *
Funds available for approp. and future capital projects	\$ 894,194			894,194
Funds restricted For Kenai Health Center Maintenance		\$ 789,483		789,483
Funds restricted for CPH bonds			\$ 824,708	824,708
Ending fund balance				\$ 2,508,384

South Peninsula Hospital Projects - Fund 491

Balances through June 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY20 Budget	Expend FY20	Total LTD Expenditures	Unexpended Balance	
Funds Provided by Local Funds								
	17SHB	2017	Operating Room Heat/Humidity	\$ 300,000	\$ 69,607	\$ -	\$ 230,393	\$ 69,607 *
	17SHV	2017	GYN Equipment	30,000	30,000	30,000	30,000	- *
Bond	17SPM	2017	Homer Medical Center	3,021,024	65,364	14,587	2,970,247	50,776
	18SHF	2018	Patient Monitoring System Upgrades	122,800	122,800	-	-	122,800
	18SHG	2018	HVAC Zone Digital Controls	110,945	110,945	-	-	110,945 *
	18SHJ	2018	Elevator Upgrade	83,000	83,000	27,684	27,684	55,317
	19SHB	2019	Nurse Call System Upgrade FY19	251,095	235,542	232,817	248,370	2,725 *
	19SHE	2019	Access Control/Security Cameras	95,000	66,290	41,734	70,444	24,556
	19SHZ	2019	Ultrasound Machines	375,000	306,980	306,980	375,000	- *
	20SHB	2020	Shelled Space Remodel	1,412,500	1,412,500	-	-	1,412,500 *
	20SHC	2020	CT Scanner	2,120,314	2,120,314	83,557	83,557	2,036,757
	20SHD	2020	HIS Server Replacement	114,894	114,894	113,053	113,053	1,841
	20SHE	2020	Steris 1E	111,737	111,737	54,208	54,208	57,529
	20SHF	2020	Fire Alarm Upgrade	105,000	105,000	54,810	54,810	50,190
	20SHG	2020	Micro Analyzer	86,670	86,670	70,000	70,000	16,670
	20SHH	2020	Re-Key Hospital Doors	48,225	48,225	-	-	48,225 *
	20SHJ	2020	Stryker Drill Platform	42,376	42,376	42,376	42,376	- *
	20SHK	2020	Van	36,500	36,500	31,434	31,434	5,066 *
	20SHL	2020	Virtual Server Replacement	25,200	25,200	24,616	24,616	584
	20SHM	2020	Blast Chiller for Nutrition Services	20,000	20,000	20,000	20,000	- *
	20SHN	2020	Glidescope	19,433	19,433	15,095	15,095	4,338
	20SHP	2020	Bladderscan	15,375	15,375	10,320	10,320	5,055
	20SHQ	2020	Advanta2 Bed System	15,278	15,278	11,036	11,036	4,242 *
	20SHR	2020	EFI Total Gym Power Tower	5,977	5,977	-	-	5,977 *
	20SHS	2020	Blookbank Centrifuge	7,320	7,320	7,320	7,320	- *
	20SHU	2020	Blood Plasma Thawer	4,915	4,915	4,816	4,816	99
	20DTK	2020	Deaerator Tank	470,000	470,000	18,876	18,876	451,124
	20STB	2020	Steris Orthovision Table	25,800	25,800	21,799	21,799	4,001
Funds Provided by Hospital Plant Replacement Fund								
	19MON	2019	Patient Monitors	756,000	755,100	675,050	675,950	80,050
Project Totals				\$ 9,832,378	\$ 6,533,141	\$ 1,912,166	\$ 5,211,402	\$ 4,620,975

	Capt Proj Fund	17SPH/M Bond	Total
Beginning Fund Balance 7/1/19	\$ 3,151,728	\$ 86,148	\$ 3,237,876
Funds Provided:			
FY20 Transfer from Operating Fund	1,700,000		
FY20 Interest Earnings	135,147		
19MON SPH Local Contribution - Patient Monitors	755,100		
FY20 Interest Earnings on 17SPH/M Bond Proceeds		983	2,591,230
Funds applied - current year expenditures	(1,897,579)	(14,587)	(1,912,166)
Funds obligated to existing projects	(4,570,199)	(50,776)	(4,620,975)
Projects completed or cancelled	1,659,287	-	1,659,287 *
Funds available for approp. and future capital expansion plans	\$ 933,484		933,484
Funds restricted for 17SPH Bond		\$ 21,768	21,768
Ending fund balance			\$ 955,252