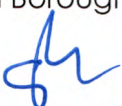




Kenai Peninsula Borough
Finance Department

MEMORANDUM

TO: Brent Hibbert, Assembly President Pro Tem
Members of the Kenai Peninsula Borough Assembly

THRU: Charlie Pierce, Borough Mayor 

THRU: Brandi Harbaugh, Finance Director 

FROM: Sarah Hostetter, Payroll Accountant 

DATE: October 15, 2020

RE: Capital Project Reports – September 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 September 30, 2020

	Project	Year Appropriated	Site Number	Project Description	Authorized Amount	FY21 Budget	Expend FY21	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	9,322	-	65,678	9,322
	16855	2016	78050	A/W Locker Replacement	125,000	12,164	-	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	9,295	67,579	7,421
	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	5,546	-	94,454	5,546
	18728	2018	78050	A/W Doors/Entries	100,000	727	-	99,273	727
	18759	2018	78050	A/W Water Quality Improvements	125,000	42,487	7,295	89,808	35,192
	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	2,750	438	72,688	2,312
	18860	2018	78050	A/W Generator/Hardware	75,000	17,144	-	57,856	17,144
	19714	2019	78050	A/W Window/Siding Replacement	150,000	126,309	4,736	28,427	121,573
	19758	2019	78050	A/W Electrical/Lighting	150,000	4,831	4,217	149,385	615
	19782	2019	78050	A/W ADA Upgrades	75,000	19,341	-	55,659	19,341
	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
	19856	2019	78050	A/W Security/Safety	300,000	68,350	-	231,650	68,350
	19860	2019	78050	A/W Generator/Hardware	50,000	50,000	-	-	50,000
	19801	2019	72010	Homer High Boiler Replacement	425,000	21,926	16,049	419,123	5,877
	KSELO	2019	71065	KSELO New School Construction	10,010,000	10,010,000	-	-	10,010,000
	20728	2020	78050	A/W Doors/Entries	100,000	90,134	-	9,866	90,134
	20755	2020	78050	A/W Flooring Upgrades	125,000	15,161	9,691	119,530	5,470
	20756	2020	78050	A/W Asbestos Removal/Repair	75,000	75,000	31,325	31,325	43,675
	20758	2020	78050	A/W Electrical/Lighting	125,000	33,773	28,043	119,269	5,731
	20759	2020	78050	A/W Water Quality Improvements	100,000	100,000	39,307	39,307	60,693
	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	1,022,974	240,121	442,147	782,853
	20803	2020	78050	A/W Elevator Upgrades	50,000	50,000	-	-	50,000
	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	48,415	-	1,585	48,415
	20PRP	2020	73030/20	Kenai Intensive Needs Remodel	410,000	18,092	10,834	402,742	7,258
	20CON	2020	71(2)010	Chapman Remodel/Homer HS DDC	1,000,000	999,480	261,064	261,583	738,417
	20FLR	2021	73040	Kaleidoscope Floor Replacement	110,000	110,000	84,738	84,738	25,262
	21714	2021	78050	A/W Window/Siding Replacement	100,000	100,000	-	-	100,000
	21755	2021	78050	A/W Flooring Upgrades	175,000	175,000	-	-	175,000
	21756	2021	78050	A/W Asbestos Removal/Repair	75,000	75,000	-	-	75,000
	21758	2021	78050	A/W Electrical/Lighting	125,000	125,000	-	-	125,000
	21759	2021	78050	A/W Water Quality Improvements	50,000	50,000	-	-	50,000
	21801	2021	78050	A/W HVAC/DDC/Boiler Upgrades	75,000	75,000	-	-	75,000
	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	75,000	19,101	19,101	55,899
	21855	2021	78050	A/W Locker Replacement	75,000	75,000	-	-	75,000
	21856	2021	78050	A/W Security/Safety	100,000	100,000	-	-	100,000
	21860	2021	78050	A/W Generator/Hardware	50,000	50,000	-	-	50,000
	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

Project Totals \$ 17,965,000 \$ 15,057,257 \$ 766,254 \$ 3,673,997 \$ 14,291,003

Beginning Fund Balance 7/1/20 \$ 3,537,309

Funds Provided:

	FY21 Transfer from General Fund	\$ 1,250,000	
13DSG	Local Contribution - KPBSD Design	147,565	
13FLR	Local Contribution - KPBSD Admin Bldg Floor	5,109	
20FLR	Local Contribution - Kaleidoscope Flooring	110,000	
KESLO	AK Dept of Education & Early Development	10,010,000	
	Miscellaneous Revenue	1,813	
	Total Funds Provided		<u>11,524,486</u>

Funds applied - current year expenditures (766,254)

Funds obligated to existing projects (14,291,003)

Projects completed, cancelled or other funding source identified -

Funds available for appropriation and for future capital expansion plans \$ 4,539

Bond Projects - Fund 401

Balances through September 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY21 Budget	Expend FY21	Total LTD Expenditures	Unexpended Balance
11SCH	2011	KPBSD Roof Replacements	\$ 16,894,646	\$ 25,523	\$ -	\$ 16,869,123	\$ 25,523
14SCH	2014	FY14 School Roofs/Homer Field	61	61	-	-	61
20SCH	2020	FY20 School Roof Replacements	2,477,302	2,385,278	777,127	869,152	1,608,151
21SCH	2021	FY21 School Bond Refinance	15,000	15,000	12,653	12,653	2,347
Project Totals			<u>\$ 19,387,009</u>	<u>\$ 2,425,861</u>	<u>\$ 789,779</u>	<u>\$ 17,750,927</u>	<u>\$ 1,636,082</u>
Beginning Fund Balance 7/1/20							\$ 2,606,524
Funds Provided:							
FY21 School Bond (FY14 issued) Interest						\$ 161	
FY21 Bond Proceeds						<u>15,000</u>	
Total Funds Provided							15,161
Funds applied - current year expenditures							(789,779)
Funds obligated to existing projects							(1,636,082)
Projects completed or cancelled							<u>-</u>
Funds available for appropriation and for future capital expansion plans							<u>\$ 195,823</u>

General Government Projects - Fund 407

Balances through September 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY21 Budget	Expend FY21	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
19407	2019	Card Entry Security System	150,000	31,411	-	118,589	31,411
Project Totals			<u>\$ 349,000</u>	<u>\$ 181,970</u>	<u>\$ -</u>	<u>\$ 167,030</u>	<u>\$ 181,970</u>
Beginning Fund Balance 7/1/20							\$ 735,481
Funds Provided:							
FY21 Transfer from General Fund						<u>\$ 250,000</u>	
Total Funds Provided							250,000
Funds applied - current year expenditures							-
Funds obligated to existing projects							(181,970)
Projects completed or cancelled							<u>-</u>
Funds available for appropriation and for future capital expansion plans							<u>\$ 803,511</u>

Solid Waste Projects - Fund 411

Balances through September 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY21 Budget	Expend FY21	Total LTD Expenditures	Unexpended Balance
Bond 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	88,762	309	261,546	88,454
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	2,702,000	2,503,754	7,017	205,263	2,496,737
20FUN	2020	Funny River Transfer Site Expansion	670,525	486,185	2,586	186,926	483,599
21DMP	2021	Dumpster Replacement	100,000	100,000	-	-	100,000
21HMR	2021	Excavator Hammer/Breaker	38,000	38,000	-	-	38,000
21TRN	2021	Loader Transmission	85,000	85,000	-	-	85,000
21UNC	2021	Excavator Undercarriage	56,000	56,000	-	-	56,000
Project Totals			\$ 10,150,890	\$ 3,934,543	\$ 9,911	\$ 6,226,258	\$ 3,924,632

	Capt Proj Fund	Closure/Post	17SWB Bond	Total
Beginning Fund Balance 7/1/20	\$ 1,222,187	\$ 9,513,992	\$ 608,401	\$ 11,344,580
Funds Provided:				
FY21 Transfer from Operating Fund	250,000			
FY21 Interest Earnings	14,968			
FY21 Transfer for Closure/Post		947,940		
FY21 Interest Earnings on 17SWB Bond Proceeds			39	1,212,947
Funds applied - current year expenditures	(2,894)	(18,906)	-	(21,800)
Funds obligated to existing projects	(930,453)	(2,496,737)	(497,442)	(3,924,632)
Projects completed or cancelled	-	-	-	-
Funds available for approp. and future capital expansion plans	<u>\$ 553,808</u>			553,808
Closure/post closure liability		<u>\$ 7,946,289</u>		\$7,946,289
Funds restricted for SWD bond			<u>\$ 110,998</u>	\$110,998
Ending fund balance				<u>\$ 8,611,094</u>

Road Service Area Projects - Fund 434

Balances through September 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY21 Budget	Expend FY21	Total LTD Expenditures	Unexpended Balance
2014 DCCED for Borough Wide Road Grant (\$100,000)							
14JAC	2014	Jacobs Ladder Repair	\$ 100,000	\$ 32,613	\$ -	\$ 67,387	\$ 32,613
2016-17 North Road Extension							
16NRD	2016	North Road Extension	7,123,591	2,443,594	404,210	5,084,207	2,039,384
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	46,505	2,210	339,155	44,295
S7GLE	2019	Glenn Rd/Kipling Cir	482,933	42,507	-	440,426	42,507
S7HLR	2019	Hulter Road	606,486	587,519	677	19,644	586,842
W4TIM	2019	Tim Ave/Muir St/Creek View Rd	302,940	15,741	1,035	288,235	14,705
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	3,438	-	127,106	3,438
20WRT	2020	Warranty Funds	20,000	20,000	-	-	20,000
S7WAL	2020	Walters St/Wilderness Ln	1,006,500	948,017	1,511	59,994	946,506
S8BSG	2020	Basargin Rd	1,155,000	1,068,340	406,637	493,297	661,703
W6ROC	2020	Roosevelt Cir	137,500	127,024	69,772	80,247	57,253
			2,519,000				
20431	2020	Inspector Vehicle	39,175	6,792	-	32,383	6,792
2021 Road CIP Projects (\$2,347,400)							
21GRV	2021	FY21 Borough Gravel Projects	300,000	300,000	-	-	300,000
C2MRR	2021	Moose River Dr/River Ridge Rd	150,000	150,000	-	-	150,000
E2FER	2021	Ferrin Road	253,500	253,500	-	-	253,500
S7MAN	2021	Mansfield Ave	627,700	627,700	-	-	627,700
S8BGN	2021	Basargin Road	871,200	871,200	-	-	871,200
W2CRE	2021	Creary Circle	145,000	145,000	-	-	145,000
			2,347,400				
Project Totals			\$ 14,557,166	\$ 8,411,137	\$ 886,052	\$ 7,032,081	\$ 7,525,085
Beginning Fund Balance 7/1/20							\$ 8,791,267
Funds Provided:							
FY21 Transfer from Operating Fund						\$ 2,300,000	
FY21 Interest Earnings						14,029	
14JAC	DCCED Boro Wide Improvement					32,613	
16NRD	US Dept. of Transportation					2,443,594	
Total Funds Provided							4,790,237
Funds applied - current year expenditures							(886,052)
Funds obligated to existing projects							(7,525,085)
Projects completed or cancelled by Service Area Board Action							-
Funds available for appropriation and for future capital expansion plans							\$ 5,170,367

Nikiski Fire Projects - Fund 441

Balances through September 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY21 Budget	Expend FY21	Total LTD Expenditures	Unexpended Balance
16412	2016	Roadway Emergency Signs	\$ 75,000	\$ 5,568	\$ -	\$ 69,432	\$ 5,568
18411	2018	ST 1 Repairs/Maintenance	157,500	90,672	1,658	68,486	89,014
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	2,905,782	939,681	2,752,899	1,966,101
19412	2019	Parking Lot Repairs ST 1 & 2	100,000	7,750	-	92,250	7,750
19413	2019	Fire Station Alerting Systems	102,833	1,501	-	101,332	1,501
19GEN	2019	Emergency Generator/Parts	92,000	2,096	-	89,904	2,096
20412	2020	Emergency Response Vehicle	75,000	7,843	2,904	70,060	4,940
20413	2020	Enclosed Conex Carport	150,000	141,953	-	8,047	141,953
21411	2021	NFSA Emerg Response Truck & Plow	75,000	75,000	-	-	75,000
21412	2021	NFSA Station 2 Lighting	40,000	40,000	-	-	40,000
21413	2021	NFSA Air Pack Compressor	150,000	150,000	65,302	65,302	84,698
Project Totals			<u>\$ 5,836,333</u>	<u>\$ 3,526,075</u>	<u>\$ 1,009,545</u>	<u>\$ 3,319,803</u>	<u>\$ 2,516,530</u>

Beginning Fund Balance 7/1/20	\$ 3,823,657
Funds Provided:	
FY21 Transfer from Operating Fund	\$ 400,000
FY21 Interest Earnings	<u>6,546</u>
Total Funds Provided	406,546
Funds applied - current year expenditures	(1,009,545)
Funds obligated to existing projects	(2,516,530)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u><u>\$ 704,127</u></u>

Bear Creek Fire Service Area Projects - Fund 442

Balances through September 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY21 Budget	Expend FY21	Total LTD Expenditures	Unexpended Balance
14421	2014	Dispatch/Communication Equip	\$ 25,000	\$ 2,547	\$ 1,204	\$ 23,658	\$ 1,342
19422	2019	SCBA Bottle Replacement	20,786	20,786	-	-	20,786
20421	2020	Turnout Gear	10,820	10,820	-	-	10,820
21421	2021	Heavy Rescue Engine	400,000	400,000	-	-	400,000
Project Totals			\$ 456,606	\$ 434,153	\$ 1,204	\$ 23,658	\$ 432,948
Beginning Fund Balance 7/1/20							\$ 486,496
Funds Provided:							
FY21 Transfer from Operating Fund						\$ 100,000	
FY21 Interest Earnings						778	
Total Funds Provided							100,778
Funds applied - current year expenditures							(1,204)
Funds obligated to existing projects							(432,948)
Projects completed or cancelled by Service Area Board Action							-
Funds available for appropriation and for future capital expansion plans							<u>\$ 153,122</u>

Central Emergency Services Projects - Fund 443

Balances through September 30, 2020

	Project	Year Appropriated	Project Description	Authorized Amount	FY21 Budget	Expend FY21	Total LTD Expenditures	Unexpended Balance
	12469	2012	Training Facility Relocation	\$ 344,200	\$ 57,541	\$ 1,113	\$ 287,772	\$ 56,428 *
Bond	16CES	2016	Emergency Response Vehicles	2,785,629	35,241	868	2,751,257	34,373
	18461	2018	Fire Station Alerting System	400,000	50,953	13,617	362,664	37,336
	19461	2019	SCBA Compressor	450,000	170,511	-	279,489	170,511
	19465	2019	Mobile Data Terminals	35,000	26,668	-	8,332	26,668
	19469	2019	Training Site Phase 2 Expansion	150,000	150,000	-	-	150,000
Grant	19TKR	2019	CES Pumper/Tanker	662,300	32,029	4,526	634,796	27,504
	20461	2020	CES Station 1 Land Acquisition	900,000	900,000	1,748	1,748	898,252
	20462	2020	CES Ambulance	262,235	218,286	-	43,949	218,286
Bond	20CES	2020	Emergency Response Vehicles	1,611,196	215,113	-	1,396,083	215,113
	20FTK	2020	FY20 CES Fire Truck	750,000	3,888	-	746,112	3,888
	21461	2021	CES Staff Vehicle	60,000	60,000	-	-	60,000
	21462	2021	Hose Replacement	50,000	50,000	-	-	50,000
Project Totals				<u>\$ 8,460,560</u>	<u>\$ 1,970,229</u>	<u>\$ 21,871</u>	<u>\$ 6,512,203</u>	<u>\$ 1,948,357</u>

	Capl Proj Fund	16CES Bond	20CES Bond	Total
Beginning Fund Balance 7/1/20	\$ 1,912,589	\$ 50,649	\$ 215,113	\$ 2,178,351
Funds Provided:				
FY21 Transfer from Operating Fund	600,000			
FY21 Interest Earnings	2,510			
19TKR State of AK Dept CCED	17,149			
20FTK Insurance Proceeds	16,137			
FY21 Interest Earnings on 16CES Bond Proceeds		16		635,812
Funds applied - current year expenditures	(21,003)	(868)	-	(21,871)
Funds obligated to existing projects	(1,698,872)	(34,373)	(215,113)	(1,948,357)
Projects completed or cancelled by Service Area Board Action	56,428	-	-	56,428 *
Funds avail. for approp. and for future capital expansion plans	<u>\$ 884,938</u>			884,938
Funds restricted for 16CES bond		<u>\$ 15,425</u>		15,425
Funds restricted for 20CES bond			<u>\$ -</u>	-
Ending fund balance				<u>\$ 900,363</u>

Anchor Point Fire Service Area Projects - Fund 444

Balances through September 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY21 Budget	Expend FY21	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	317	90,653	9,347
19441	2019	Emergency Water Fill Site FY19	100,000	68,511	1,404	32,894	67,106
20441	2020	Command Vehicle	60,000	3,473	2,525	59,052	948
21441	2021	Emergency Water Fill Site FY21	125,000	125,000	-	-	125,000
Project Totals			<u>\$ 435,000</u>	<u>\$ 223,086</u>	<u>\$ 4,247</u>	<u>\$ 216,161</u>	<u>\$ 218,840</u>

Beginning Fund Balance 7/1/20	\$ 239,514
Funds Provided:	
FY21 Transfer from Operating Fund	\$ 100,000
FY21 Interest Earnings	388
Total Funds Provided	<u>100,388</u>
Funds applied - current year expenditures	(4,247)
Funds obligated to existing projects	(218,840)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 116,815</u>

Kachemak Service Area Projects - Fund 446

Balances through September 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY21 Budget	Expend FY21	Total LTD Expenditures	Unexpended Balance
17482	2017	ST 2 Water Tank/Generator	\$ 25,000	\$ 6,962	\$ -	\$ 18,038	\$ 6,962
21482	2021	ST 2 Generator	35,000	35,000	-	-	35,000
21483	2021	Command Vehicle	80,000	80,000	-	-	80,000
21484	2021	Repeater Upgrade	40,000	40,000	-	-	40,000
21485	2021	ST 1 Well Replacement/Paving	35,000	35,000	-	-	35,000
Project Totals			\$ 215,000	\$ 196,962	\$ -	\$ 18,038	\$ 196,962

Beginning Fund Balance 7/1/20		\$ 127,852
Funds Provided:		
FY21 Transfer from Operating Fund	\$ 100,000	
FY21 Interest Earnings	214	
Total Funds Provided	<u>100,214</u>	100,214
Funds applied - current year expenditures		-
Funds obligated to existing projects		(196,962)
Projects completed or cancelled by Service Area Board Action		<u>-</u>
Funds available for appropriation and for future capital expansion plans		<u>\$ 31,105</u>

Communication Center 911 Projects - Fund 455

Balances through September 30, 2020

Year Project Appropriated	Project Description	Authorized Amount	FY21 Budget	Expend FY21	Total LTD Expenditures	Unexpended Balance
Totals		\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance 7/1/20					\$ 10,889
	Funds applied - current year expenditures					-
	Funds obligated to existing projects					-
	Projects completed or cancelled					-
	Funds available for appropriation and for future capital expansion plans					<u>\$ 10,889</u>

North Peninsula Recreation Projects - Fund 459

Balances through September 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY21 Budget	Expend FY21	Total LTD Expenditures	Unexpended Balance
19451	2019	Community Center Remodel	\$ 355,000	\$ 328,580	\$ -	\$ 26,420	\$ 328,580
20452	2020	Fitness Equipment	75,000	75,000	-	-	75,000
20453	2020	Furniture/Furnishings	60,000	60,000	-	-	60,000
20455	2020	Pool Boiler/HVAC Replacements	725,000	541,801	272,421	455,620	269,380
21451	2021	Pool Admin Roof Replacement	150,000	150,000	1,813	1,813	148,187
21455	2021	Pool HVAC/BAS System	187,000	187,000	770	770	186,230
Project Totals			<u>\$ 1,552,000</u>	<u>\$ 1,342,381</u>	<u>\$ 275,004</u>	<u>\$ 484,622</u>	<u>\$ 1,067,378</u>

Beginning Fund Balance 7/1/20	\$ 1,406,278
Funds Provided:	
FY21 Transfer from Operating Fund	\$ 200,000
FY21 Interest Earnings	2,349
Total Funds Provided	<u>202,349</u>
Funds applied - current year expenditures	(275,004)
Funds obligated to existing projects	(1,067,378)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 266,246</u>

Central Peninsula Hospital Projects - Fund 490

Balances through September 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY21 Budget	Expend FY21	Total LTD Expenditures	Unexpended Balance
Provided by Bond Proceeds							
14CPH	2014	CPH Specialty Clinic Bld	\$ 41,249,563	\$ 93,027	\$ -	\$ 41,156,536	\$ 93,027
18CPH	2018	CPH OB/Cath Lab	29,140,645	142,278	-	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	10,215,000	979,999	48,048	9,283,049	931,951
20D1R	2020	FY20 COVID-19 CPGH	400,000	400,000	-	-	400,000
Total Funds Provided by Hospital Plant Replacement Fund			18,768,785	1,455,621	48,048	17,361,213	1,407,573
Project Totals			\$ 89,158,993	\$ 1,690,926	\$ 48,048	\$ 87,516,115	\$ 1,642,878

	Capt Proj Fund	KHCTR	CPH Bonds	Total
Beginning Fund Balance 7/1/20	\$ 783,707	\$ 789,483	\$ 1,060,014	\$ 2,633,203
Funds Provided:				
15IMG CPH Local Contribution - CPH Imaging Center		75,622		
17OBL CPH OB / Card Cath Lab		979,999		
20D1R CPH Local Contribution - COVID-19		400,000		
FY21 Interest Earnings		4,826		
FY21 Interest Earnings KHCTR			1,233	
FY21 Interest Earnings on CPH Bond Proceeds			69	1,461,750
Funds applied - current year expenditures	(48,048)	-	-	(48,048)
Funds obligated to existing projects	(1,407,573)	-	(235,306)	(1,642,878)
Projects completed or cancelled	-	-	-	-
Funds available for approp. and future capital projects	<u>\$ 788,533</u>			788,533
Funds restricted For Kenai Health Center Maintenance		<u>\$ 790,716</u>		790,716
Funds restricted for CPH bonds			<u>\$ 824,778</u>	824,778
Ending fund balance				<u>\$ 2,404,026</u>

South Peninsula Hospital Projects - Fund 491

Balances through September 30, 2020

Project	Year Appropriated	Project Description	Authorized Amount	FY21 Budget	Expend FY21	Total LTD Expenditures	Unexpended Balance	
Funds Provided by Local Funds								
Bond	17SPM	2017	Homer Medical Center	\$ 3,021,024	\$ 50,776	\$ -	\$ 2,970,247	\$ 50,776
	18SHF	2018	Patient Monitoring System Upgrades	122,800	122,800	-	-	122,800
	18SHJ	2018	Elevator Upgrade	83,000	55,317	-	27,684	55,317
	19SHE	2019	Access Control/Security Cameras	95,000	24,556	-	70,444	24,556
	20SHC	2020	CT Scanner	2,145,314	2,061,757	11,914	95,471	2,049,843
	20SHD	2020	HIS Server Replacement	114,894	1,841	-	113,053	1,841
	20SHE	2020	Steris 1E	111,737	57,529	-	54,208	57,529
	20SHF	2020	Fire Alarm Upgrade	105,000	50,190	-	54,810	50,190
	20SHG	2020	Micro Analyzer	86,670	16,670	-	70,000	16,670
	20SHL	2020	Virtual Server Replacement	25,200	584	-	24,616	584
	20SHN	2020	Glidescope	19,433	4,338	-	15,095	4,338
	20SHP	2020	Bladderscan	15,375	5,055	-	10,320	5,055
	20SHU	2020	Blood Plasma Thawer	4,915	99	-	4,816	99
	20DTK	2020	Deaerator Tank	470,000	451,124	74,460	93,336	376,664
	20STB	2020	Steris Orthovision Table	25,800	4,001	-	21,799	4,001
	21SHC	2021	SPH Roof Replacement	325,000	325,000	317	317	324,683
	21SHD	2021	Nuclear Medicine System	303,673	303,673	-	-	303,673
	21SHE	2021	Staff Locator Badge System	225,000	225,000	-	-	225,000
	21SHF	2021	X-Ray Machine Specialty Clinic	190,637	190,637	-	-	190,637
	21SHG	2021	SPH Wi-Fi System	172,500	172,500	-	-	172,500
	21SHH	2021	C-Arm Imaging Equipment	133,000	133,000	-	-	133,000
	21SHI	2021	Innovian Software Upgrade	126,838	126,838	-	-	126,838
	21SHJ	2021	EKG Storage System	122,156	122,156	-	-	122,156
	21SHK	2021	Long-Term Care Beds	78,595	78,595	-	-	78,595
	21SHL	2021	Apollo Anesthesia Machines	64,454	64,454	-	-	64,454
	21SHM	2021	Phaco Machine	63,500	63,500	-	-	63,500
	21SHN	2021	Birthing Beds	59,280	59,280	-	-	59,280
	21SHO	2021	Timekeeper/HR Software	55,000	55,000	-	-	55,000
	21SHP	2021	EKG Cart - Muse Compatible	41,247	41,247	-	-	41,247
	21SHQ	2021	Uninterruptible Power Source	39,300	39,300	-	-	39,300
	21SHR	2021	Holter Monitor System	39,298	39,298	-	-	39,298
	21SHS	2021	Video Bronchoscope	35,784	35,784	-	-	35,784
	21SHU	2021	Homer Medical Clinic Lobby Remodel	30,500	30,500	-	-	30,500
	21SHV	2021	Fees Swallowing System	27,290	27,290	-	-	27,290
	21SHW	2021	Virtual Server	24,616	24,616	-	-	24,616
	21SHX	2021	Panda iRes Bedded Warmer	21,086	21,086	-	-	21,086
	21SHY	2021	Ultrasound Machines/Probes	72,975	72,975	-	-	72,975
	21SHZ	2021	Various Minor Hospital Equip/Software	150,882	150,882	-	-	150,882
Total Funds Provided by Local Funds			8,848,773	5,309,249	86,691	3,626,214	5,222,558	
Funds Provided by Hospital Plant Replacement Fund								
	19MON	2019	Patient Monitors	756,000	80,050	-	675,950	80,050
	21MRF	2021	Homer Medical Clinic Roof	360,000	360,000	-	-	360,000
	21SHA	2021	Nuclear Medicine Renovations	606,000	606,000	-	-	606,000
	21SHB	2021	Remodel Kachemak Prof Building	500,000	500,000	-	-	500,000
Total Funds Provided by Hospital Plant Replacement Fund			2,222,000	1,546,050	-	675,950	1,546,050	
Project Totals			\$ 11,070,773	\$ 6,855,299	\$ 86,691	\$ 4,302,164	\$ 6,768,608	
					Capt Proj Fund	17SPH/M Bond	Total	
Beginning Fund Balance 7/1/20					\$ 3,764,346	\$ 72,544	\$ 3,836,890	
Funds Provided:								
FY21 Transfer from Operating Fund					1,700,000			
FY21 Interest Earnings					6,186			
19MON	SPH Local Contribution - Patient Monitors				80,050			
21MRF	SPH Local Contribution - Homer Medical Clinic Roof				360,000			
21SHA	SPH Local Contribution - Nuclear Medicine Reno				606,000			
21SHB	SPH Local Contribution - Kachemak Prof Bldg Reno				500,000			
FY20 Interest Earnings on 17SPH/M Bond Proceeds						4	3,252,241	
Funds applied - current year expenditures					(86,691)	-	(86,691)	
Funds obligated to existing projects					(6,717,832)	(50,776)	(6,768,608)	
Projects completed or cancelled					-	-	-	
Funds available for approp. and future capital expansion plans					\$ 212,060		212,060	
Funds restricted for 17SPH Bond						\$ 21,772	21,772	
Ending fund balance							\$ 233,832	