

Kenai Peninsula Borough
Finance Department

MEMORANDUM

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

THRU: Charlie Pierce, Borough Mayor *CP*

THRU: Brandi Harbaugh, Finance Director *BH*

FROM: Sarah Hostetter, Payroll Accountant *SH*

DATE: August 16, 2021

RE: Capital Project Reports – June 30, 2021

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

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School Revenue Projects - Fund 400

Balances through June 30, 2021

Sch	Project	Year Appropriated	Site Number	Project Description	Authorized Amount	FY21 Budget	Expend FY21	Total LTD Expenditures	Unexpended Balance
	13DSG	2013	78050	A/W Design Improvements	\$ 200,000	\$ 147,565	\$ 2,891	\$ 55,326	\$ 144,674
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	306	94,760	5,240
	18728	2018	78050	A/W Doors/Entries	100,000	727	80	99,353	647
	18759	2018	78050	A/W Water Quality Improvements	125,000	42,487	18,189	100,702	24,298
	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	790	58,646	16,354
	19714	2019	78050	A/W Window/Siding Replacement	150,000	126,309	32,481	56,171	93,829
	19758	2019	78050	A/W Electrical/Lighting	150,000	4,831	4,831	149,999.80	0
	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	68,350	300,000	-
	19860	2019	78050	A/W Generator/Hardware	50,000	50,000	-	-	50,000
	19BOI	2019	72010	Homer High Boiler Replacement	425,000	21,926	16,537	419,611	5,389
	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	47,987	57,853	42,147
	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	32,610	123,837	1,163
	20759	2020	78050	A/W Water Quality Improvements	100,000	100,000	53,348	53,348	46,652
	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	703,048	905,073	319,927
	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	76,535	76,535	23,465
	20860	2020	78050	A/W Generator/Hardware	50,000	48,415	14,237	15,822	34,178
	20PRP	2020	730(30/20)	Kenai Intensive Needs Remodel	410,000	18,092	10,834	402,742	7,258
	20CON	2020	7(1/2)010	Chapman Remodel/Homer HS DDC	1,000,000	999,480	821,642	822,162	177,838
Sch	20FLR	2021	73040	Kaleidoscope Floor Replacement	84,738	84,738	84,738	84,738	-
	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	181	181	174,819
	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	121,507	121,507	3,493
	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	1,767	1,767	73,233
	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	19,633	19,633	55,367
	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	11,743	11,743	38,257
	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 \$ 17,939,738 \$ 15,031,995 \$ 2,195,014 \$ 5,102,757 \$ 12,836,981

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	84,738	Returned 25,261.95 per request Jan 21
KESLO	AK Dept of Education & Early Development	10,010,000	
	Miscellaneous Revenue	16,561	
	Total Funds Provided		11,513,973

Funds applied - current year expenditures (2,195,014)

Funds obligated to existing projects (12,836,981)

Projects completed, cancelled or other funding source identified 7,258

Funds available for appropriation and for future capital expansion plans \$ 26,545

Bond Projects - Fund 401

Balances through June 30, 2021

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	2,518,302	2,426,278	1,132,793	1,224,818	1,293,484
21SCH	2021	FY21 Bond Refinance - July	15,000	15,000	12,653	12,653	2,347 *
21BND	2021	FY21 Bond Refinance - June	75,798	75,798	75,798	75,798	- *
22SCH	2021	Homer High School Roof	180,000	180,000	139,494	139,494	40,506
Project Totals			<u>\$ 19,683,808</u>	<u>\$ 2,722,660</u>	<u>\$ 1,360,739</u>	<u>\$ 18,321,887</u>	<u>\$ 1,361,921</u>
Beginning Fund Balance 7/1/20							\$ 2,606,524
Funds Provided:							
FY21 School Bond (FY14 issued) Interest						\$ 275	
21SCH	FY21 Bond Refinance					15,000	
21BND	FY21 Bond Refinance					75,798	
22SCH	FY21 Transfer from General Fund					180,000	
Total Funds Provided						<u>271,073</u>	
Funds applied - current year expenditures							(1,360,739)
Funds obligated to existing projects							(1,361,921)
Projects completed or cancelled							<u>2,347 *</u>
Funds available for appropriation and for future capital expansion plans							<u>\$ 157,285</u>

General Government Projects - Fund 407

Balances through June 30, 2021

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	22,145	140,734	9,266	
21VOT	2021	Voting Machine System	100,816	100,816	100,816	100,816	- *	
Project Totals			<u>\$ 449,816</u>	<u>\$ 282,786</u>	<u>\$ 122,961</u>	<u>\$ 289,991</u>	<u>\$ 159,825</u>	
Beginning Fund Balance 7/1/20							\$ 735,481	
Funds Provided:								
FY21 Transfer from General Fund						\$ 250,000		
21VOT	FY21 Transfer from General Fund						<u>100,816</u>	
Total Funds Provided							350,816	
Funds applied - current year expenditures							(122,961)	
Funds obligated to existing projects							(159,825)	
Projects completed or cancelled							12,395 *	
Funds restricted for Kenai River Center							<u>(12,395)</u>	
Funds available for appropriation and for future capital expansion plans							<u>\$ 803,511</u>	

Solid Waste Projects - Fund 411

Balances through June 30, 2021

	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	85,235	346,473	3,527
	18GAS	2018	Landfill Gas to Energy Project	100,000	29,400	-	70,600	29,400
	19CDE	2019	FY19 C&D Cell Expansion	46,000	46,000	45,896	45,896	104 *
C/Post	19HLC	2019	FY19 SW-Homer Landfill Closure - Phase 2	2,702,000	2,503,754	1,381,095	1,579,341	1,122,659
	20FUN	2020	Funny River Transfer Site Expansion	670,525	486,185	438,111	622,451	48,074
	21DMP	2021	Dumpster Replacement	104,000	104,000	96,000	96,000	8,000
	21HMR	2021	Excavator Hammer/Breaker	38,000	38,000	38,000	38,000	- *
	21TRN	2021	Loader Transmission	85,000	85,000	65,685	65,685	19,315 *
	21UNC	2021	Excavator Undercarriage	56,000	56,000	49,694	49,694	6,306 *
Project Totals				<u>\$ 10,150,890</u>	<u>\$ 3,934,543</u>	<u>\$ 2,199,717</u>	<u>\$ 8,416,063</u>	<u>\$ 1,734,827</u>

	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	24,301			
FY21 Transfer for Closure/Post		947,940		
FY21 Interest Earnings on 17SWB Bond Proceeds			85	1,222,326
Funds applied - current year expenditures	(818,622)	(1,448,825)	-	(2,267,447)
Funds obligated to existing projects	(114,725)	(1,122,659)	(497,442)	(1,734,827)
Projects completed or cancelled	25,724	-	-	25,724 *
Funds available for approp. and future capital expansion plans	<u>\$ 588,865</u>			588,865
Closure/post closure liability		<u>\$ 7,890,448</u>		7,890,448
Funds restricted for SWD bond			<u>\$ 111,044</u>	111,044
Ending fund balance				<u>\$ 8,590,356</u>

Road Service Area Projects - Fund 434

Balances through June 30, 2021

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	7,023,591	2,343,594	936,201	5,616,197	1,407,394
2019 Road CIP Projects (\$2,428,000)							
19CIP	2019	Borough Wide FY19 Local Funds	381,951	381,951	-	-	381,951
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	13,738	350,683	32,767 *
S7GLE	2019	Glenn Rd/Kipling Cir	482,933	42,507	18,226	458,653	24,280 *
S7HLR	2019	Hulter Road	767,341	748,374	37,758	56,724	710,617
W4TIM	2019	Tim Ave/Muir St/Creek View Rd	302,940	15,741	(10,138)	277,062	25,878 *
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	63,626	63,626	-	-	63,626
20GRV	2020	FY20 Borough Gravel Projects	130,544	3,438	3,438	130,544	-
20WRT	2020	Warranty Funds	20,000	20,000	-	-	20,000
S7WAL	2020	Walters St/Wilderness Ln	1,006,500	948,017	13,557	72,039	934,461
S8BSG	2020	Basargin Rd	1,155,000	1,068,340	759,656	846,316	308,684
W6ROC	2020	Roosevelt Cir	143,330	132,855	131,907	142,383	947
			2,519,000				
20431	2020	Inspector Vehicle	39,175	6,792	6,499	38,882	293
2021 Road CIP Projects (\$2,347,400)							
21GRV	2021	FY21 Borough Gravel Projects	300,000	300,000	262,740	262,740	37,260
C2MRR	2021	Moose River Dr/River Ridge Rd	150,000	150,000	1,642	1,642	148,358
E2FER	2021	Ferrin Road	239,000	239,000	21,023	21,023	217,977
S7MAN	2021	Mansfield Ave	627,700	627,700	49,894	49,894	577,806
S8BGN	2021	Basargin Road	871,200	871,200	68,803	68,803	802,397
W2CRE	2021	Creary Circle	159,500	159,500	12,192	12,192	147,308
			2,347,400				
21SAL	2021	Fish Passage/Old Exit Glacier	155,000	155,000	-	-	155,000
Project Totals			\$ 14,612,166	\$ 8,466,137	\$ 2,327,137	\$ 8,473,166	\$ 6,139,001
Beginning Fund Balance 7/1/20							\$ 8,791,267
Funds Provided:							
FY21 Transfer from Operating Fund						\$ 2,300,000	
FY21 Interest Earnings						24,050	
14JAC	DCCED Boro Wide Improvement					32,613	
16NRD	US Dept. of Transportation					2,343,594	
21SAL	US Dept. of Commerce					150,164	
Total Funds Provided						4,850,422	
Funds applied - current year expenditures							(2,327,137)
Funds obligated to existing projects							(6,139,001)
Projects completed or cancelled by Service Area Board Action							102,925 *
Funds restricted for 19CIP projects							(102,925)
Funds available for appropriation and for future capital expansion plans							\$ 5,175,552

Nikiski Fire Service Area Projects - Fund 441

Balances through June 30, 2021

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	71,604	138,432	19,068
18412	2018	ST 1 Exhaust Removal System	100,000	97,910	8,314	10,403	89,597
19411	2019	NFSA Fire ST 3 New Construction	4,719,000	2,905,782	2,823,859	4,637,077	81,923
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	776	90,680	1,320
20412	2020	Emergency Response Vehicle	75,000	7,843	4,623	71,780	3,220
20413	2020	Enclosed Conex Carport	150,000	141,953	-	8,047	141,953
SCBA3	2020	NFSA SCBA Equipment	186,182	60,608	60,608	186,182	- *
21411	2021	NFSA Emerg Response Truck & Plow	75,000	75,000	45,849	45,849	29,151
21412	2021	NFSA Station 2 Lighting	40,000	40,000	5,564	5,564	34,436
21413	2021	NFSA Air Pack Compressor	150,000	150,000	149,784	149,784	216
Project Totals			\$ 6,022,515	\$ 3,586,683	\$ 3,170,981	\$ 5,606,812	\$ 415,703

Beginning Fund Balance 7/1/20 \$ 3,823,657

Funds Provided:

FY21 Transfer from Operating Fund	\$ 400,000
FY21 Interest Earnings	10,054
SCBA3 FEMA Assistance Program	<u>60,608</u>
Total Funds Provided	470,662

Funds applied - current year expenditures (3,170,981)

Funds obligated to existing projects (415,703)

Projects completed or cancelled by Service Area Board Action - *

Funds available for appropriation and for future capital expansion plans \$ 707,636

Bear Creek Fire Service Area Projects - Fund 442

Balances through June 30, 2021

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	20,396	20,396	390 *
20421	2020	Turnout Gear	10,820	10,820	-	-	10,820
21421	2021	Heavy Rescue Engine	400,000	400,000	-	-	400,000
21BND	2021	FY21 Bond Refinance	11,919	11,919	11,919	11,919	- *
Project Totals			<u>\$ 468,525</u>	<u>\$ 446,071</u>	<u>\$ 33,520</u>	<u>\$ 55,973</u>	<u>\$ 412,552</u>
Beginning Fund Balance 7/1/20							\$ 486,496
Funds Provided:							
FY21 Transfer from Operating Fund						\$ 100,000	
FY21 Interest Earnings						1,409	
21BND	FY21 Bond Refinance					11,919	
Total Funds Provided						<u>113,328</u>	
Funds applied - current year expenditures							(33,520)
Funds obligated to existing projects							(412,552)
Projects completed or cancelled by Service Area Board Action							<u>390</u> *
Funds available for appropriation and for future capital expansion plans							<u>\$ 154,142</u>

Central Emergency Service Area Projects - Fund 443

Balances through June 30, 2021

	Project	Year Appropriated	Project Description	Authorized Amount	FY21 Budget	Expend FY21	Total LTD Expenditures	Unexpended Balance
	12469	2012	Training Facility Relocation	\$ 339,950	\$ 53,291	\$ 1,113	\$ 287,772	\$ 52,178
Bond	16CES	2016	Emergency Response Vehicles	2,785,629	35,241	22,123	2,772,511	13,118
	18461	2018	Fire Station Alerting System	400,000	50,953	27,716	376,763	23,237 *
	19461	2019	SCBA Compressor	450,000	170,511	22,905	302,395	147,605
	19465	2019	Mobile Data Terminals	35,000	26,668	17,304	25,637	9,363 *
	19469	2019	Training Site Phase 2 Expansion	150,000	150,000	-	-	150,000
Grant	19TKR	2019	CES Pumper/Tanker	666,550	36,279	32,869	663,139	3,411 *
	20461	2020	CES Station 1 Land Acquisition	900,000	900,000	12,214	12,214	887,787
	20462	2020	CES Ambulance	262,235	218,286	215,656	259,605	2,630 *
Bond	20CES	2020	Emergency Response Vehicles	1,611,196	215,113	214,248	1,610,331	864 *
	20FTK	2020	FY20 CES Fire Truck	750,000	3,888	3,806	749,918	82 *
	SCBA1	2020	FY20 CES SCBA Equipment	686,546	223,492	223,492	686,546	- *
	21461	2021	CES Staff Vehicle	60,000	60,000	-	-	60,000
	21462	2021	Hose Replacement	50,000	50,000	49,965	49,965	35 *
	J025C	2021	CES Ambulance Medic #935	30,000	30,000	-	-	30,000
Project Totals				<u>\$ 9,177,105</u>	<u>\$ 2,223,721</u>	<u>\$ 843,410</u>	<u>\$ 7,796,795</u>	<u>\$ 1,380,310</u>

	Capt 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	4,579			
19TKR State of AK Dept CCED	17,149			
SCBA1 FEMA Assistance Program	223,492			
J025C Insurance Proceeds	30,000			
FY21 Interest Earnings on 16CES Bond Proceeds		22		875,242
Funds applied - current year expenditures	(607,039)	(22,123)	(214,248)	(843,410)
Funds obligated to existing projects	(1,366,328)	(13,118)	(864)	(1,380,310)
Projects completed or cancelled by Service Area Board Action	38,758	-	864	39,622 *
Funds avail. for approp. and for future capital expansion plans	<u>\$ 853,200</u>			853,200
Funds restricted for 16CES bond		<u>\$ 15,431</u>		15,431
Funds restricted for 20CES bond			<u>\$ 864</u>	864
Ending fund balance				<u>\$ 869,495</u>

Western Emergency Service Area Projects - Fund 444

Balances through June 30, 2021

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	542	90,878	9,122
19441	2019	Emergency Water Fill Site FY19	100,000	68,511	14,770	46,259	53,741
20441	2020	Command Vehicle	60,000	3,473	3,164	59,691	309
21441	2021	Emergency Water Fill Site FY21	125,000	125,000	-	-	125,000
Project Totals			<u>\$ 435,000</u>	<u>\$ 223,086</u>	<u>\$ 18,476</u>	<u>\$ 230,390</u>	<u>\$ 204,610</u>

Beginning Fund Balance 7/1/20	\$ 239,514
Funds Provided:	
FY21 Transfer from Operating Fund	\$ 100,000
FY21 Interest Earnings	725
Total Funds Provided	<u>100,725</u>
Funds applied - current year expenditures	(18,476)
Funds obligated to existing projects	(204,610)
Projects completed or cancelled by Service Area Board Action	<u>309</u>
Funds available for appropriation and for future capital expansion plans	<u>\$ 117,462</u>

Kachemak Emergency Service Area Projects - Fund 446

Balances through June 30, 2021

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	\$ -	\$ 10,000	\$ 6,962
21482	2021	ST 2 Generator	35,000	35,000	-	-	35,000
21483	2021	Command Vehicle	80,000	80,000	56,903	56,903	23,097
21484	2021	Repeater Upgrade	40,000	40,000	1,555	1,555	38,445
21485	2021	ST 1 Well Replacement/Paving	35,000	35,000	-	-	35,000
Project Totals			\$ 215,000	\$ 196,962	\$ 58,459	\$ 76,497	\$ 138,503

Beginning Fund Balance 7/1/20	\$ 127,852
Funds Provided:	
FY21 Transfer from Operating Fund	\$ 100,000
FY21 Interest Earnings	472
Total Funds Provided	100,472
Funds applied - current year expenditures	(58,459)
Funds obligated to existing projects	(138,503)
Projects completed or cancelled by Service Area Board Action	-
Funds available for appropriation and for future capital expansion plans	<u>\$ 31,362</u>

Communication Center 911 Projects - Fund 455

Balances through June 30, 2021

Project	Year 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					-
		Due to the General Fund					(10,889)
		Funds available for appropriation and for future capital expansion plans					\$ -

North Peninsula Recreation Projects - Fund 459

Balances through June 30, 2021

Project	Year Appropriated	Project Description	Authorized Amount	FY21 Budget	Expend FY21	Total LTD Expenditures	Unexpended Balance
19451	2019	Community Center Remodel	\$ 29,315	\$ 2,895	\$ -	\$ 26,420	\$ 2,895 *
20455	2020	Pool Boiler/HVAC Replacements	578,400	395,201	395,201	578,400	- *
21451	2021	Pool Admin Roof Replacement	757,285	757,285	454,446	454,446	302,839
21455	2021	Pool HVAC/BAS System	187,000	187,000	176,531	176,531	10,469
Project Totals			\$ 1,552,000	\$ 1,342,381	\$ 1,026,178	\$ 1,235,796	\$ 316,204

Beginning Fund Balance 7/1/20		\$ 1,406,278
Funds Provided:		
FY21 Transfer from Operating Fund	\$ 200,000	
FY21 Interest Earnings	4,046	
Total Funds Provided		204,046
Funds applied - current year expenditures		(1,026,178)
Funds obligated to existing projects		(316,204)
Projects completed or cancelled by Service Area Board Action		2,895 *
Funds available for appropriation and for future capital expansion plans		<u>\$ 270,838</u>

Central Peninsula Hospital Projects - Fund 490

Balances through June 30, 2021

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 Bid	\$ 41,249,563	\$ 93,027	\$ -	\$ 41,156,536	\$ 93,027
18CPH	2018	CPH OB/Cath Lab	29,140,645	142,278	118,500	29,116,867	23,778
21BND	2021	FY21 Bond Refinance	42,865	42,865	42,865	42,865	- *
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	253,502	9,488,502	726,498
20D1R	2020	FY20 COVID-19 CPGH	400,000	400,000	-	-	400,000 *
21PRK	2021	CPH Parking Lot	1,500,000	1,500,000	4,965	4,965	1,495,035
Total Funds Provided by Hospital Plant Replacement Fund			20,268,785	2,955,621	258,467	17,571,631	2,697,154
Project Totals			\$ 90,701,858	\$ 3,233,791	\$ 419,831	\$ 87,887,898	\$ 2,813,960

	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 Local Contribution - OB / Card Cath Lab	979,999			
20D1R CPH Local Contribution - COVID-19	400,000			
21PRK CPH Local Contribution - CPH Parking Lot	1,500,000			
FY21 Interest Earnings	8,655			
State Contributions KHCTR		34,957		
Local Contributions KHCTR		21,425		
FY21 Interest Earnings KHCTR		1,801		
21BND FY21 Bond Refinance			42,865	
FY21 Interest Earnings on CPH Bond Proceeds			144	3,065,469
Funds applied - current year expenditures	(258,467)	-	(161,365)	(419,831)
Funds obligated to existing projects	(2,697,154)	-	(116,806)	(2,813,960)
Projects completed or cancelled	475,622	-	-	475,622 *
Funds available for approp. and future capital projects	\$ 1,267,984			1,267,984
Funds restricted For Kenai Health Center Maintenance		\$ 847,666		847,666
Funds restricted for CPH bonds			\$ 824,853	824,853
Ending fund balance				\$ 2,940,503

South Peninsula Hospital Projects - Fund 491

Balances through June 30, 2021

Project	Year Appropriated	Project Description	Authorized Amount	FY21 Budget	Expend FY21	Total LTD Expenditures	Unexpended Balance	
Funds Provided by Local Funds								
Bond	17SPH	2017	HVAC System	\$ 1,789,896	\$ 13,025	\$ 13,025	\$ 1,789,896	\$ -
Bond	17SPM	2017	Homer Medical Center	3,007,999	37,751	35,689	3,005,936	2,063
	18SHF	2018	Patient Monitoring System Upgrades	122,800	122,800	-	-	122,800
	18SHJ	2018	Elevator Upgrade	83,000	55,317	27,684	55,367	27,633
	19SHE	2019	Access Control/Security Cameras	95,000	24,556	10,285	80,729	14,271
	20SHC	2020	CT Scanner	2,145,314	2,061,757	2,044,524	2,128,081	17,233
	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	50,190	105,000	-
	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	422,346	441,222	28,778
	20STB	2020	Steris Orthovision Table	25,800	4,001	-	21,799	4,001
	21SHC	2021	SPH Roof Replacement	325,000	325,000	46,588	46,588	278,412
	21SHD	2021	Nuclear Medicine System	303,673	303,673	-	-	303,673
	21SHE	2021	Staff Locator Badge System	225,000	225,000	204,749	204,749	20,251
	21SHF	2021	X-Ray Machine Specialty Clinic	190,637	190,637	-	-	190,637
	21SHG	2021	SPH Wi-Fi System	172,500	172,500	123,896	123,896	48,604
	21SHH	2021	C-Arm Imaging Equipment	133,000	133,000	114,208	114,208	18,792
	21SHI	2021	Innovian Software Upgrade	126,838	126,838	126,838	126,838	-
	21SHJ	2021	EKG Storage System	122,156	122,156	122,156	122,156	-
	21SHK	2021	Long-Term Care Beds	78,595	78,595	78,595	78,595	-
	21SHL	2021	Apollo Anesthesia Machines	64,454	64,454	61,661	61,661	2,793
	21SHM	2021	Phaco Machine	63,500	63,500	63,398	63,398	102
	21SHN	2021	Birthing Beds	59,280	59,280	59,280	59,280	-
	21SHO	2021	Timekeeper/HR Software	55,000	55,000	55,000	55,000	-
	21SHP	2021	EKG Cart - Muse Compatible	41,247	41,247	41,247	41,247	-
	21SHQ	2021	Uninterruptible Power Source	39,300	39,300	31,644	31,644	7,656
	21SHR	2021	Holter Monitor System	39,298	39,298	39,298	39,298	-
	21SHS	2021	Video Bronchoscope	35,784	35,784	-	-	35,784
	21SHU	2021	Homer Medical Clinic Lobby Remode	30,500	30,500	-	-	30,500
	21SHV	2021	Fees Swallowing System	27,290	27,290	27,058	27,058	232
	21SHW	2021	Virtual Server	24,616	24,616	24,366	24,366	250
	21SHX	2021	Panda iRes Bedded Warmer	21,086	21,086	21,086	21,086	-
	21SHY	2021	Ultrasound Machines/Probes	72,975	72,975	39,393	39,393	33,582
	21SHZ	2021	Various Minor Hospital Equip/Software	150,882	150,882	132,224	132,224	18,658
Total Funds Provided by Local Funds			10,625,643	5,309,249	4,016,426	9,332,821	1,292,823	
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	281,270	281,270	78,730
	21SHA	2021	Nuclear Medicine Renovations	606,000	606,000	-	-	606,000
	21SHB	2021	Remodel Kachemak Prof Building	500,000	500,000	43,129	43,129	456,871
	21LND	2021	Property Purchase - 4135 Hohe Street	315,000	315,000	304,083	304,083	10,917
Total Funds Provided by Hospital Plant Replacement Fund			2,537,000	1,861,050	628,482	1,304,432	1,232,568	
Project Totals			\$ 13,162,643	\$ 7,170,299	\$ 4,644,908	\$ 10,637,252	\$ 2,525,391	
					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					11,028			
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			
21LND	SPH Local Contribution - Real Property Purchase				315,000			
FY20 Interest Earnings on 17SPH/M Bond Proceeds						8	3,572,085	
Funds applied - current year expenditures					(4,596,195)	(48,714)	(4,644,908)	
Funds obligated to existing projects					(2,523,328)	(2,063)	(2,525,391)	
Projects completed or cancelled					182,303	-	182,303	
Funds available for approp. and future capital expansion plans					\$ 399,204		399,204	
Funds restricted for 17SPH Bond						\$ 21,775	21,775	
Ending fund balance							\$ 420,979	