



KENAI PENINSULA BOROUGH - FINANCE DEPARTMENT

To: Dale Bagley, Assembly President
Members of the Kenai Peninsula Borough Assembly

Thru: Mike Navarre, Borough Mayor *P.O. for M.V.*

Thru: Craig Chapman, Finance Director *C Chapman*

From: Brandi Harbaugh, Controller *BH*

From: Lauri Lingafelt, Auditor/Accountant *L*

Date: April 22, 2015

Subject: Project Reports – March 31, 2015

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 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 March 31, 2015

Project	Year	Site	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
07714	2007	71010	Siding/window replacement	\$ 50,000	\$ 49,590	\$ 16,684	\$ 17,094	\$ 32,906
13704	2013	71030	Propane Tank Separation	100,000	6,250	2,245	95,995	4,005
12723	2012	72010	Pool Filter Upgrade	80,000	20,273	13,145	72,872	7,128
12823	2012	72010	Front Entry Upgrade	100,000	99,715	5,486	5,771	94,229
12748	2012	76020	SoHi/KMS Hm Ec. Rm Upgrade	75,000	40,880	40,562	74,682	318
Grt 13556	2013	76020	Track and Field Improvement	2,763,913	873,777	856,808	2,746,944	16,969
12PTB	2012	78010	Move & Setup 2 Portables	150,000	78,162	19,659	91,497	58,503
09727	2009	78050	Bleacher Replacement	200,000	98,908	-	101,092	98,908
11802	2011	78050	Asphalt,Paving Replac.	175,000	19,214	-	155,786	19,214
12860	2012	78050	Upgrades	100,000	5,651	1,378	95,727	4,273
12728	2012	78050	Doors and Entries	125,329	24,651	24,651	125,329	-
12780	2012	78050	Playground Upgrades	125,000	42,672	15,503	97,831	27,169
12803	2012	78050	Elevator Upgrades	75,000	57,451	-	17,549	57,451
12CWL	2013	71010	Chapman Wood Shop	40,000	38,664	38,664	40,000	-
12DCS	2012	78050	ADA Compliance Study	100,000	56,854	31,836	74,983	25,017
12KWL	2013	73030	KMS Welding Shop	45,000	45,000	39,629	39,629	5,371
12PAV	2012	78050	Asphalt Repairs	250,000	9,754	-	240,246	9,754
12DSG	2012	78050	KPBSD Dsgn Dvlp	54,395	1,310	1,309	54,394	1
12WEL	2013	75020	Seward HS Welding	85,500	77,402	31,198	39,295	46,205
12WOK	2013	78050	Workforce Dev Upgrades	108,681	108,681	18,675	18,675	90,006
13DSG	2013	78050	Design Improvements	200,000	148,517	452	51,935	148,065
13FLR	2013	78050	Admin Bldg Flooring	35,000	13,669	-	21,331	13,669
13LOC	2013	78050	Admin Ent Lock/Door	33,000	32,389	32,389	33,000	-
13000	2013	78050	Auditorium Lighting	100,000	84,122	1,374	17,253	82,747
13489	2013	78050	Security Camera Systems	1,625,000	408,374	92,766	1,309,391	315,609
13755	2013	78050	Flooring Repl/Upgrade	75,000	8,353	8,353	75,000	-
13856	2013	78050	Fire Marshal/Safety	150,000	10,778	100	139,322	10,678
14BAT	2014	78050	Bat Removal	50,000	47,255	2,226	4,971	45,030
14GAS	2014	78050	Convert to Gas Homer area	350,000	37,616	31,863	344,247	5,753
14000	2014	78050	Auditorium Lighting Upgrades	75,000	75,000	-	-	75,000
14755	2014	78050	Flooring Rplcmt Upgrades	175,000	128,579	128,579	175,000	-
14782	2014	78050	ADA Upgrades	250,000	96,957	95,806	248,849	1,151
14759	2014	78050	Water Quality Imprvmt	50,000	48,021	14,021	16,000	34,000
14758	2014	78050	Electrical & Lighting Upgrades	100,000	8,676	3,701	95,025	4,975
14780	2014	78050	Playground Upgrades	75,000	56,457	9,990	28,533	46,467
14801	2014	78050	HVAC Upgrades	75,000	51,692	45,878	69,186	5,814
14855	2014	78050	Locker Replacement	75,000	35,106	17,058	56,952	18,048
14860	2014	78050	Generator & Hardware Upgrades	100,000	59,039	7,532	48,493	51,507
14704	2014	71030	Nanwalek propane tank	150,000	87,675	1,010	63,335	86,665
14728	2014	78050	Doors and Entries	100,000	75,115	43,471	68,356	31,644
14802	2014	78050	Asphalt & Sidewalk Repair	175,000	147,899	123,936	151,037	23,963
14SEC	2014	78050	Security-Safety	1,370,000	1,335,512	413,214	447,702	922,298
15704	2015	71030	Propane Tank Repiping	175,000	175,000	-	-	175,000
15748	2015	73030	KMS Home Ec Kitchen Rmdl	30,000	30,000	6,707	6,707	23,293
15728	2015	78050	FY15 A/W Doors & Entries	125,000	125,000	655	655	124,345
15755	2015	78050	FY15 A/W Flooring Upgrade	150,000	150,000	21,999	21,999	128,001
15756	2015	78050	FY15 A/W Asbestos Abatement	100,000	100,000	-	-	100,000
15758	2015	78050	FY15 A/W Elect & Lghtg Upgrade	140,000	140,000	71,305	71,305	68,695
15759	2015	78050	FY15 A/W Water Quality Impvmt	150,000	150,000	25,287	25,287	124,713
15801	2015	78050	FY15 A/W HVAC Upgrades	125,000	125,000	21,677	21,677	103,323
15851	2015	78050	FY15 Portable Buildings	50,000	50,000	13,592	13,592	36,408
15855	2015	78050	FY15 A/W Locker Rplcmt	75,000	75,000	1,519	1,519	73,481
15860	2015	78050	FY15 AW Generator & Hardware	125,000	125,000	-	-	125,000
15BTH	2015	71081	Nikiski North Star Bthrm Tile	30,000	30,000	-	-	30,000
Total				\$ 11,465,817	\$ 6,026,658	\$ 2,393,889	\$ 7,833,048	\$ 3,632,769

Beginning Fund Balance 7/1/14

\$ 1,880,264

Funds Provided:

FY15 Transfer from General Fund	\$1,250,000
12PAV FY12 Local Contribution - KPBSD Asphalt Repairs, FY12 appropriation 2011-19-78	9,754
12PTB FY12 Local Contribution - KPBSD Move and Set up 2 Portables, FY12 appropriation 2011-19-78	78,162
12DCS FY12 Local Contribution-KPBSD Ada Compliance	56,854
12DSG FY12 In-Kind Contribution-KPBSD	550
12DSG FY12 Local Contribution-KPBSD Dsgn Dvlpmt Sch Impr	759
12KWL FY12 Local Contribution-KPBSD Kenai MS Weld	45,000
12WEL FY12 Local Contribution-KPBSD Seward HS Weld	77,402
12WOK FY12 Local Contribution-KPBSD Workforce Dvlp	108,681
13DSG FY13 Local Contribution - KPBSD Design	148,517
13FLR FY13 Local Contribution - KPBSD Admin Bldg Floor	13,669
13LOC FY13 Local Contribution - KPBSD Locks/Doors	32,389
14SEC FY14 Local Contribution- KPBSD Security-Safety	1,335,512
13489 DCCED State Grant - Areawide Security Cameras	408,374
13556 Local funds - COS - SoHi/Kenai Track	15,000
14071 DCCED State Grant SoHi Track	558,777
Total Funds Provided	4,139,400
Funds Applied - Current Year Expenditures	(2,393,889)
Funds obligated to existing projects	(3,632,769)
Projects completed, cancelled or other funding source identified.	9,754
Funds available for appropriation and to satisfy future capital expansion plans.	\$ 2,761

Bond Projects - Fund 401

Balances through March 31, 2015

Project	Year Appropriated	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
11SCH	2011	KPBSD Roof Replacements	\$ 16,865,000	\$ 1,545,171	\$ 24,161	\$ 15,343,990	\$ 1,521,010
14SCH	2014	FY14 School Roof Rplcmt	22,984,575	19,414,469	2,529,306	6,099,412	16,885,163
Total			\$ 39,849,575	\$ 20,959,641	\$ 2,553,468	\$ 21,443,402	\$ 18,406,173

Beginning Fund Balance 7/1/14

\$ 21,085,881

Funds Provided:

FY2014 School Bond (FY11 Issued) Interest

\$ (133)

FY2014 School Bond (FY14 issued) Interest

18,063

other

-

Total Funds Provided

17,930

Funds Applied - Current Year Expenditures

(2,553,468)

Funds obligated to existing projects

(18,406,173)

Projects completed or cancelled

-

Funds available for appropriation and to satisfy future capital expansion plans.

\$ 144,171

Fund Balance:

Solid Waste

28,336

School Bond FY11

72,167

School Bond FY 14

43,668

Ending Fund Balance

\$ 144,171

General Government Projects - Fund 407

Balances through March 31, 2015

Project	Year	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
09407	2009	Conference Rooms Upgrade	\$ 100,000	\$ 51,016.82	\$ 38,313	\$ 87,296	\$ 12,703.82
13RML	2013	Admin Bldg Remodel Assess/Plan/Mayor	387,196	723	719	387,192	4
14ITR	2014	Dept Remodel	300,000	294,784	76,831	82,047	217,953
14MAN	2014	Manatron Software Upgrade	75,000	75,000	-	-	75,000
15SOF	2015	Software upgrade	75,000	75,000	-	-	75,000
15RMR	2015	Record MGMT remodel	205,000	205,000	2,969	2,969	202,031
15POP	2015	Poppy Lane Bldg Remodel	25,000	25,000	24,584	24,584	416
Total			\$ 1,167,196	\$ 726,524	\$ 143,416	\$ 584,089	\$ 583,108

Beginning Fund Balance 7/1/14	\$ 696,582
Funds Provided:	
FY15 Trans From GF	\$ 250,000
Total Funds Provided	250,000
Funds Applied - Current Year Expenditures	(143,416)
Funds obligated to existing projects	(583,108)
Projects completed or cancelled	-
Funds available for appropriation and to satisfy future capital expansion plans	<u>\$ 220,058</u>

Solid Waste Projects - Fund 411

Balances through March 31, 2015

Project	Year Appropriated	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance	
	12HLC	2012	Homer Landfill Closure	\$ 2,150,000	\$ 805,034	\$ 243,156	\$ 1,588,122	\$ 561,878
Grt	14EVA	2014	Thermal Leachate Evap Ord 2013-19-02	2,340,123	133,006	76,038	2,283,155	56,968
	14TNK	2014	Leachate Tank Rplcmt	50,000	21,502	-	28,498	21,502
	14DMP	2014	Dumpster Replacement	80,000	7,583	-	72,417	7,583
	15GAS	2015	Gas Probes	60,000	60,000	29,347	29,347	30,653
Grt	15MTB	2015	CPL Equip Maint Bldg	1,840,496	1,840,496	41,820	41,820	1,798,676
	15DMP	2015	SW Dumpster Rplcmt	80,500	80,500	77,725	77,725	2,775
	15RPR	2015	SW Trans Station Repair	115,000	115,000	5,178	5,178	109,823
		2015	Consult Fee	\$35,000	\$35,000	15,354	15,354	19,647
			\$ 6,751,119	\$ 3,098,121	\$ 488,616	\$ 4,141,614	\$ 2,609,505	

Beginning Fund Balance 7/1/14		\$ 676,363	
Closure/Postclosure Costs		5,200,828	\$5,877,191
Funds Provided:			
FY2015 Transfer from Solid Waste Operating		150,000	
FY2014 Transfer from Solid Waste Operating for closure/post closure		341,306	
Post closure cost			
14EVE Thermal Leachate Evap Ord 2013-19-02		1,265,502	
15MTB CPL Equip Maint Bldg- Ord 2014-19-01		708,000	
FY 2015 Int		-	
Total Funds Provided			2,464,808
Funds Applied:			
Current Year Expenditures		(245,460)	
Current Year Closure/Postclosure Expenditures		(243,156)	(488,616)
Funds obligated to existing projects			(2,609,505)
Projects completed or cancelled			-
Funds available for appropriation and to satisfy future capital expansion plans.			5,243,878
Closure/Postclosure Liability			4,737,101
Net Funds available for appropriation and to satisfy future capital expansion plans.			<u>\$506,777</u>

RSA Capital Projects - Fund 434

Balances through March 31, 2015

Project	Year	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
2011 DCCED for Borough Wide Road Grant (\$5,000,000)							
N3KOT	2014	Kotsina CIP	134,694	\$ 2,851	\$ 2,851	134,694	-
W5LOT	2014	Lothrop Prk	7,468	7,468	7,468	7,468	-
S4NIK	2014	Nikolaevsk Rd CIP	34,782	3,166	3,166	34,782	-
W7EAG	2014	Eagle Ridge Windridge CIP	165,454	12,775	12,775	165,454	-
W7WOP	2012	Woods Drive Paving	314,573	-	-	314,573	-
2012 DCCED for Borough Wide Road Grant (\$4,500,000)							
12383	2012	Borough-wide Road Improvem	110,785	110,785	-	-	110,785
C1BEA	2014	Bear Rd	378,461	353,795	1,935	26,601	351,860
C1KET	2014	Kettle-Imperial CIP	66,969	-	-	66,969	-
C1WIL	2014	Wilbur-Bear	138,564	128,842	128,842	138,564	-
C2JIM	2013	Jim Ave	683,821	632,369	632,369	683,821	-
C2STE	2013	Stephens Rd CIP	185,445	-	-	185,445	-
C3GLA	2014	Glacier Blue St	324,374	258,399	258,399	324,374	-
C3ASH	2014	Ashley-Elly Cr CIP	115,028	443	443	115,028	-
C3OEH	2015	Oehler Rd	41,916	41,916	4,825	4,825	37,091
C5NKO	2014	Kobuk Paving	242,599	230,480	13,033	25,153	217,447
C5NLI	2014	Northern Lights Blvd CIP	46,793	40,375	4,250	10,668	36,125
E3CAR	2013	Caribou Hgts-Kasulka CIP	198,808	-	-	198,808	-
N1FIS	2014	Fishermans Road CIP	190,400	169,894	169,894	190,400	-
N1PAN	2014	Panorama-Melody Rd CIP	165,309	144,242	144,242	165,309	-
N2LAK	2013	Lake Marie Rd	97,034	-	-	97,034	-
N3KOT	2014	Kotsina CIP	12,842	11,770	11,770	12,842	-
N3WRA	2014	Wrangell Dr -McKinley Ave	237,804	237,636	237,636	237,804	-
W4WIL	2014	Wildrose CIP	272,454	252,944	237,579	257,088	15,366
W5LOT	2014	Lothrop Prk Ivy Bluff	381,115	346,262	346,262	381,115	-
W6POP	2013	Poppy Wood	293,079	-	-	293,079	-
W6REN	2013	Rennselaer	298,761	-	-	298,761	-
W7EAG	2014	Eagle Ridge Windridge CIP	17,639	16,565	-	1,074	16,565
			4,500,000				
2013 DCCED for Borough Wide Road Grant (\$8,000,000)							
13614	2013	Borough-Wide Rd Improvemer	5,698,383	5,698,383	-	-	5,698,383
E3FRB	2015	Forest Road Bridge CIP	21,930	21,930	584	584	21,346
S3OLD	2013	Jody Bliss	160,705	-	-	160,705	-
C5NKO	2014	Kobuk Paving CIP	309,704	309,704	-	-	309,704
N1DIV	2015	Dividend St CIP	228,753	228,753	2,620	2,620	226,133
N2MIL	2015	Mily Way St CIP	30,155	30,155	2,075	2,075	28,080
S3ROS	2015	Rose Ave- Baseball St CIP	19,311	19,311	1,037	1,037	18,274
S4NIK	2014	Nikolaevsk Rd	235,525	235,525	235,525	235,525	-
S5GRE	2013	Green Timbers Ridge	505,089	-	-	505,089	-
S7SHE	2015	Shelby Kay St-Brenmark Rd	43,188	43,188	454	454	-
15GRV	2015	Gravel Products for KPB Rd	314,160	314,160	138,803	138,803	175,357
S8BAS	2014	Basargin Road	391,867	-	-	391,867	-
W2HOO	2015	Hook Lane_Log Ave CIP	30,212	30,212	532	532	-
W4ROB	2015	Robin Ave-Ski Hill CIP	11,019	11,019	11,019	11,019	-
			8,000,000				
2013 DCCED for Borough Wide Road Grant (\$50,000)							
S8BAS	2014	Basargin Rd	50,000	-	-	50,000	-
2014 DCCED for Borough Wide Road Grant (\$100,000)							
14JAC	2014	Jacobs Ladder Repair	100,000	94,651	-	5,349	94,651
2014 DCCED for Borough Wide Road Grant (\$2,000,000)							
14RDS	2014	Borough Wide Rd Improvemer	2,000,000	2,000,000	-	-	2,000,000
2015 DCCED Borough Wide Road Grtn (\$4,000,000)							
15089	2015	Borough Wide Road Grant	4,000,000	4,000,000	-	-	4,000,000
2015 DCCED Borough Side Road Grant (\$380,000)							
15091	2015	Tall Tree Bridge-Rd Upgrade	380,000	380,000	519	519	379,481
Totals			\$ 23,695,620	\$ 16,419,966	\$ 2,610,904	\$ 9,875,020	\$ 13,736,648
Beginning Fund Balance 7/1/14							\$ 1,139,317
Funds Provided:							
Trans from Road Service					\$	400,000	
11252 DCCED Boro Wide Improvement						26,261	
12383 DCCED Boro Wide Improvement						2,976,715	
14JAC DCCED Boro Wide Improvement						94,651	
13614 DCCED Boro Wide Improvement						6,942,339	
14RDS DCCED Boro Wide Improvement						2,000,000	
15089 DCCED Boro Wide Improvement						4,000,000	
15091 DCCED Boro Wide Improvement						380,000	
FY2015 Interest Earnings						85	
Total Funds Provided							16,820,051
Funds Applied - Current Year Expenditures							(2,610,904)
Funds obligated to existing projects							(13,736,648)
Projects completed or cancelled by Service Area Board Action							-
Funds available for appropriation and to satisfy future capital expansion plans.							1,611,816
Non-Project specific FY 2011 -15 State Grants							5,809,167
Funds available for appropriation and to satisfy future capital expansion plans. (Includes grant funds that have not been committed to specific projects.)							\$ 7,420,984

Nikiski Fire Projects - Fund 441

Balances through March 31, 2015

Project	Year Appropriated	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
12COR	2012	Sta. #2 - Corrosive Water Mitigation	\$ 30,000	\$ 6,649	\$ 2,115	\$ 25,466	\$ 4,534
14414	2014	Training Grounds Design	50,000	45,787	9,213	13,425	36,575
14415	2014	Energy Audit Upgrades	50,000	28,034	28,017	49,982	18
15413	2015	NFSA Ambulance	225,000	225,000	19,504	19,504	205,496
15414	2015	NFSA Training Grounds	225,000	225,000	-	-	225,000
15415	2015	NFSA Station 1 Rprs/Maint	500,000	500,000	31,142	31,142	468,858
15416	2015	NFSA Vehicle Comp Aided Dispatcl	250,000	250,000	3,813	3,813	246,187
Total			\$ 1,330,000	\$ 1,280,471	\$ 93,803	\$ 143,332	\$ 1,186,668

Beginning Fund Balance 7/1/14 \$ 1,003,558

Funds Provided:

FY2014 Transfer from Operating Fund	\$ 750,000	
FY2015 Interest Earnings	3,429	
Total Funds Provided		753,429

Funds Applied

Current Year Expenditures		(93,803)
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Funds obligated to existing projects		(1,186,668)
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Projects completed or cancelled by Service Area Board Action		-
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Funds available for appropriation and to satisfy future capital expansion plans.		<u><u>\$ 476,515</u></u>
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Bear Creek Fire Service Area Projects - Fund 442

Balances through March 31, 2015

	Project	Year Appropriated	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
Grt	09482	2009	DCCED Grt-Toward Multi-Use Faci	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ -
	11421	2011	New Fire Station-Site Work	65,000	9,671	1,421	56,750	8,250
Bnd/Grt	13566	2013	Multi-Use Facility Construction	5,474,501	278,036	176,358	5,372,822	101,678
	14421	2014	Dispatch	25,000	10,517	-	14,483	10,517
	14422	2014	Engine Replacement	35,000	15,701	1,938	21,238	13,762
Grt	15082	2015	BCFSA Station Start Up -CMP	100,000	100,000	-	-	100,000
Grt	15083	2015	BCFSA Search-Rescue Equip	29,700	29,700	21,715	21,715	7,985
Total				\$ 5,784,201	\$ 443,625	\$ 201,432	\$ 5,542,008	\$ 242,192

Beginning Fund Balance 7/1/14 \$ 284,514

Funds Provided:

	FY2015 Transfer from Operating Fund	\$ 40,000	
13566	Grants Awarded Ord 2012-19-20	179,535	
15082	BCFSA Station Start UP - CMP	100,000	
15083	BCFSA Search & Rescue Equip	29,700	
	FY2015 Interest Earnings	633	
	Total Funds Provided		349,868

Funds Applied - Current Year Expenditures (201,432)

Funds obligated to existing projects (242,192)

Projects completed or cancelled by Service Area Board Action -

Funds available for appropriation and to satisfy future capital expansion plans. \$ 190,757

Fund Balance:

Bear Creek Bond Int	0
Bear Creek Bonds	0
Local Funds (Due to Receivables from State of AK DCCED)	
Total Fund Balance 9/30/14	<u>\$ 190,757</u>

Central Emergency Services Projects - Fund 443

Balances through March 31, 2015

Project	Year Appropriated	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
12469	2012	Training Facility Relocation	\$ 350,000	\$ 129,193	\$ 6,301	\$ 227,108	\$ 122,892
13465	2013	Mobile Data Terminals	105,000	84,013	-	20,986	84,014
14461	2014	Interdept. Teleconf. Proj	50,000	50,000	-	-	50,000
14462	2014	Kbeach Broiler Rplcmt	80,000	79,996	7,062	7,067	72,933
15461	2015	CES EKG Monitor	30,000	30,000	29,537	29,537	463
			<u>\$ 615,000</u>	<u>\$ 373,202</u>	<u>\$ 42,900</u>	<u>\$ 284,697</u>	<u>\$ 330,303</u>

Beginning Fund Balance 7/1/14	\$ 866,630
Funds Provided:	
FY2015 Transfer from CES Operating Fund	\$ 100,000
FY2015 Interest Earnings	<u>2,368</u>
Total Funds Provided	102,368
Funds Applied - Current Year Expenditures	(42,900)
Funds obligated to existing projects	(330,303)
Projects completed or cancelled	<u>73,397</u>
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 669,192</u>

Anchor Point Fire Service Area Projects - Fund 444

Balances through March 31, 2015

Project	Year Appropriated	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
11TNK	2011	Water Storage Tank Installation	\$ 50,000	\$ 49,526	\$ -	\$ 474	\$ 49,526
13SCB	2013	SCBA Replacement Equipment	60,000	45,858	45,499	59,641	359
Grt 14023	2014	Sewer System Replacement	50,000	9,103	752	41,649	8,351
14441	2014	Medical Equipment	75,000	8,446	2,232	68,786	6,214
15PMP	2015	Anchor Point PT Water Tank/Pur	31,000	31,000	30,488	30,488	512
Total			<u>\$ 266,000</u>	<u>\$ 143,933</u>	<u>\$ 78,971</u>	<u>\$ 201,038</u>	<u>\$ 64,962</u>

Beginning Fund Balance 7/1/14 \$ 134,137

Funds Provided:

	FY2015 Transfer from Operating Fund	\$ 75,000	
14023	Grant Fire Fighting/Rescue	9,103	
	FY2015 Interest Earnings	<u>447</u>	
	Total Funds Provided		84,550

Funds Applied - Current Year Expenditures (78,971)

Funds obligated to existing projects (64,962)

Projects completed or cancelled by Service Area Board Action -

Funds available for appropriation and to satisfy future capital expansion plans. \$ 74,754

Kachemak Service Area Capital Projects - Fund 446

Balances through March 31, 2015

	Project	Year Appropriated	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
Grt/Loca Grant	12379	2012	Diamond Ridge Station - Grant	\$ 43,985	\$ 43,985	\$ 39,035	\$ 545,051	\$ (501,066)
	14379	2014	Const Diamond Ridge Station	250,000	250,000	244,788	244,788	5,212
	14481	2014	Station 1 Repairs	50,000	50,000	1,883	1,883	48,117
Grt/Loca	15087	2015	Aerial Quint Fire Apparatus	575,000	575,000	357,632	357,632	217,368
Grt	15379	2015	Diamond Ridge Station-- New Cor	144,160	144,160	87,745	87,745	56,414
	15481	2015	KESA Command Vehicle	60,000	60,000	50,557	50,557	9,443
Totals				\$ 1,629,160	\$ 1,123,144	\$ 781,641	\$ 1,287,656	\$ (164,512)

Beginning Fund Balance 7/1/14 \$ 165,033

Funds Provided:

	FY2015 Transfer from Operating Fund		\$ 100,000
	FY2015 Transfer from GF/Loan		275,000
14379	Grant Appropriated thru Ord 13-19-03	Diamond Ridge Station	250,000
15087	Grant Appropriated thru Ord 14-19-23		250,000
15379	Grant Appropriated thru Ord 14-19-04	Diamond Ridge Station	144,160
	FY2015 Interest Earnings		<u>(191)</u>
	Total Funds Provided		1,018,968

Funds Applied - Current Year Expenditures (781,641)

Funds obligated to existing projects 164,512

Projects completed -

Funds available for appropriation and to satisfy future capital expansion plans. \$ 566,872

North Pen Rec Capital Projects-Fund 459

Balances through March 31, 2015

Project	Year	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance	
	12454	2012	Siding & Exterior Paint for NCRC	\$ 100,000	\$ 93,962	\$ 829	\$ 6,867	\$ 93,133
GR1	13011	2013	Replace.	750,000	689,097	29,829	90,732	659,268
GR1	14TIL	2014	Replace Tile @ Nikiski Pool	90,000	89,952	1,017	1,066	88,934
	14451	2014	Intercom system	95,000	88,311	88,312	95,001	(1)
GR1	15RCD	2015	Comm Rec Center Demo/Maint	500,000	500,000	-	-	500,000
	15451	2014	NPR Chemical Controller	20,000	20,000	14,933	14,933	5,067
	15452	2015	NPR Iron Filter Tank	25,000	25,000	24,335	24,335	665
	15453	2015	NPR Refrubish Tank	80,000	80,000	72,640	72,640	7,360
GR1	15TIL	2015	Pool Tile & Drain Rplcmt	190,000	190,000	-	-	190,000
		2015	Transfer to Land Trust	14,375	14,375	14,375	14,375	-
Total			\$ 1,864,375	\$ 1,790,697	\$ 246,271	\$ 305,574	\$ 1,544,426	

Beginning Fund Balance 7/1/14

\$ 525,708

Funds Provided:

	FY2015 Transfer from Operating Fund	\$ 100,000
13011	Grant Awarded Ord 2012-19-17	689,096
14TIL	Grant Awarded Ord 2013-19-05	89,952
15RCD	Grant Awarded Ord	500,000
15TIL	Grant Awarded DCCED Ord-2014-19-19	190,000
	FY2015 Interest Earnings	1,377
	Total Funds Provided	\$ 1,570,425
	Funds Applied - Current Year Expenditures	(246,271)
	Funds obligated to existing projects	(1,544,426)
	Projects completed or cancelled by Service Area Board Action	-
	Funds available for appropriation and to satisfy future capital expansion plans.	\$ 305,436

Central Peninsula Hospital Capital Projects - Fund 490

Balances through March 31, 2015

Project	Year Appropriated	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
Provided From Local							
13KHC	2013	KHCTR Facility	\$ 250,000	\$ 23,224	23,224	\$ 250,000	\$ (0)
Total KHCTR reserve funds			250,000	23,224	23,224	250,000	\$ (0)
Provided by Bond Proceeds							
14CPH	2014	CPH Specialty Clinic Bld	34,999,563	31,273,066	10,922,650	14,649,147	20,350,416
Funds provided by Hospital Plant Replacement Fund							
11MD1	2011	Mundel Bldg improvements	750,000	172,323	-	577,677	172,323
12IMG	2012	Renovations-Imaging Dept.	980,431	138,029	-	842,402	138,029
13PRK	2013	Binkley Parking Lot	430,000	390,382	273,588	313,206	116,794
13OBR	2013	OB Renovation	769,228	7,568	-	761,660	7,568
13IMG	2013	Radiation Addition	3,000,000	2,531,953	2,003,680	2,471,727	528,273
12ONC	2012	Radiation Oncology Facility	4,700,000	54,742	-	4,645,258	54,742
14EMC	2014	CPGH EMC Scan System	1,335,203	278,446	-	1,056,757	278,446
14CTS	2014	CT Scanner Rplcmt	1,630,000	1,630,000	889,425	889,425	740,575
146CR	2015	146 W Corral Property	135,800	135,800	135,021	135,021	779
15EQU	2015	Providence Imaging	2,900,000	2,900,000	-	-	2,900,000
15IMG	2015	CPH Imaging Exp Phase 3-4	3,134,745	3,134,745	-	-	3,134,745
15FLR	2015	CPH Fluoroscopy Equip	438,713	438,713	-	-	438,713
262BN	2015	CPH Property 262 N Binkley	604,000	604,000	601,607	601,607	2,393
Total funds provided by Hospital Plant Replacement Fund			20,808,120	12,416,701	3,903,321	12,294,740	8,513,380

TOTAL CPGH CAPITAL PROJECTS **\$ 56,057,683 \$ 43,712,991 \$ 14,849,196 \$ 27,193,888 \$ 28,863,796**

Unrestricted Beginning Fund Balance 7/1/14 \$ 31,912,398

Funds Provided:			
11MDI	Cont from Local	\$	172,323
12IMG	FY12 Local Contribution CPGH Imag Dept		138,029
13IMG	FY13 CPH Radiation Addition		2,531,953
13PRK	FY13 Local Contribution CPH Binkley Parking lot		390,382
13OBR	FY13 Local Contribution CPH OB Remdel/Relocat		7,568
14CTS	FY14 Local Contribution CPH CT Rplcmt		1,630,000
14EMC	FY14 CPH EMC Scan Sytem		278,446
146CR	FY15 146 W Corral Property		135,800
12ONC	FY13 Radiation addition		54,742
14CPH	FY14 CPH Bond interest		23,621
15EQU	FY15 Providence Imaging		2,900,000
15FLR	FY15 Local Contribution Fluoroscopy		438,713
15IMG	FY15 Local Contribution CPH Imaging Center		3,134,745
262BN	FY15 CPH Property Binkley		604,000
	FY2015 Interest Earnings		77,265
Total Funds Provided			12,517,587
Funds Applied: Current Year project related expenditures			(14,849,196)
Kenai Health Center expenditures			23,224
Funds obligated to existing projects			(28,863,796)
Kenai Health Center unexpended bal			(0)
Funds Restricted for CPGH Bond			(2,384)
Projects completed or cancelled			-
Funds available for appropriation and to satisfy future capital expansion plans.			<u>\$ 737,834</u>

Restricted Fund Balance: \$ 2,384

Funds Restricted for CPGH Bond 434,062

Funds Reserved For Kenai Health Center Maintenance 7/1/14 45,619

Funds Provided Current Year:			
	State Contributions KHCTR 13KHC	22,246	
	Local Contributions KHCTR 13KHC	9,739	
	Interest on Accumulated Balance	13,634	
Total Funds Provided			45,619

Funds Expended			
Audit Services			-
Project Expenditures		(23,224)	
Total Funds expended			(23,224)

Obligated to Health Center Maintenance Projs 0

Funds available for appropriation and to satisfy future maintenance for KHCTR \$ 458,840

South Peninsula Hospital Capital Projects - Fund 491

Balances through March 31, 2015

Project	Year Appropriated	Project Description	Authorized Amount	FY15 Budget	Expended FY15	Total LTD Expenditures	Unexpended Balance
8SH01	2008	FY08 Emergency Equipment	\$ 140,000	\$ 62,670	-	\$ 77,330	\$ 62,670
11SHK	2011	Security System Upgrade	50,000	23,063	12,843	39,780	10,220
13SHJ	2013	Glycol Chiller/Dry Cooler	90,000	23,843	-	66,157	23,843
13SHQ	2013	Server Replacement	37,500	24,034	-	13,466	24,034
14SHB	2014	Ortho Basement Renovation	175,000	174,015	-	985	174,015
14SHE	2014	SPH Perinatal Data System	153,806	30,761	-	123,045	30,761
14SHK	2014	Docu Share	60,000	60,000	57,160	57,160	2,840
14SHL	2014	Spo2RT Bed System	41,608	41,608	41,608	41,608	-
14SHX	2014	HVAC retrofit	37,000	37,000	37,000	37,000	-
15SHB	2015	CT Asir Upgrade	146,200	146,200	113,760	113,760	32,440
14SHQ	2014	SPH Operating Room 2 Rmdl	18,224	18,224	9,282	9,282	8,942
15SHC	2015	Drager Anesthesia upgrade	145,358	145,358	145,358	145,358	-
15SHD	2015	Desiccant air dryer	96,000	96,000	25,020	25,020	70,980
15SHE	2015	Flooring replacement	61,000	61,000	31,383	31,383	29,617
15SHF	2015	Security System Upgrade (pha	60,000	60,000	4,959	4,959	55,041
15SHG	2015	Generator	45,000	45,000	-	-	45,000
15SHH	2015	CPSI warm server	44,000	44,000	-	-	44,000
15SHI	2015	PACS system upgrade	19,500	19,500	13,500	13,500	6,000
15SHJ	2015	MRI software upgrade	33,750	33,750	-	-	33,750
15SHK	2015	Stress test system	33,175	33,175	27,644	27,644	5,531
15SHL	2015	CPSI server replacement	33,000	33,000	-	-	33,000
15SHM	2015	Mini Split Air conditioners	30,000	30,000	10,619	10,619	19,381
15SHN	2015	Misc equipment	169,264	169,264	35,035	35,035	134,229
15WIR	2015	Wireless Radiology Reading	20,000	20,000	-	-	20,000
Total			\$ 1,739,385	\$ 1,431,464	\$ 565,172	\$ 873,093	\$ 866,292

Beginning Fund Balance 7/1/14	\$ 1,140,931
Funds Provided:	
FY2015 Transfer from Operating Fund	\$ 1,450,000
FY2015 Interest Earnings	4,124
Total Funds Provided	1,454,124
Funds Applied - Current Year Expenditures	
Current Year Expenditures	(565,172)
Funds obligated to existing projects	(866,292)
Projects completed or cancelled	-
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 1,163,590</u>