



KENAI PENINSULA BOROUGH - FINANCE DEPARTMENT

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

Thru: Mike Navarre, Borough Mayor *MAN*

Thru: *CC* Craig Chapman, Finance Director

From: *SH* Brandi Harbaugh, Controller

From: Lauri Lingafelt, Auditor/Accountant

Date: October 13, 2015

Subject: Project Reports – September 30, 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 September 30, 2015

Project	Year	Site	Project Description	Authorized Amount	FY16 Budget	Expend FY16	Total LTD Expenditures	Unexpended Balance
07714	2007	71010	Siding/Window replacement	\$ 50,000	\$ 8,054	\$ -	41,946	\$ 8,054
13704	2013	71030	Propane Tank Separation	100,000	4,005	-	95,995	4,005
12723	2012	72010	Pool Filter Upgrade	80,000	7,128	-	72,872	7,128
12823	2012	72010	Front Entry Upgrade	100,000	72,941	1,120	28,179	71,821
12748	2012	76020	SoHi/KMS Hm Ec. Rm Upgrade	75,000	318	316	75,000	-
12PTB	2012	78010	Move & Setup 2 Portables	150,000	62,139	-	87,861	62,139
09727	2009	78050	Bleacher Replacement	200,000	89,428	-	110,572	89,428
11802	2011	78050	Asphalt,Paving Replace.	175,000	19,214	-	155,786	19,214
12860	2012	78050	Upgrades	100,000	4,273	4,273	100,000	(0)
12780	2012	78050	Playground Upgrades	125,000	27,169	10,333	108,164	16,836
12803	2012	78050	Elevator Upgrades	75,000	57,329	-	17,671	57,329
12DCS	2012	78050	ADA Compliance Study	100,000	23,258	-	76,742	23,258
12PAV	2012	78050	Asphalt Repairs	250,000	9,754	-	240,246	9,754
12WEL	2013	75020	Seward HS Welding	85,500	34,508	7,139	58,131	27,369
12WOK	2013	78050	Workforce Dev Upgrades	108,681	12,168	4,364	100,877	7,804
13DSG	2013	78050	Design Improvements	200,000	147,565	-	52,435	147,565
13FLR	2013	78050	Admin Bldg Flooring	35,000	6,711	1,169	29,459	5,541
13000	2013	78050	Auditorium Lighting	100,000	82,123	-	17,878	82,123
13489	2013	78050	Security Camera Systems	1,825,000	290,036	4,895	1,339,858	285,142
14BAT	2014	78050	Bat Removal	50,000	42,255	-	7,746	42,255
14GAS	2014	78050	Convert to Gas Homer area	350,000	5,753	3,012	347,259	2,741
14000	2014	78050	Auditorium Lighting Upgrades	75,000	75,000	-	-	75,000
14759	2014	78050	Water Quality Imprvmt	50,000	20,710	-	29,290	20,710
14780	2014	78050	Playground Upgrades	75,000	39,426	31,071	66,646	8,354
14855	2014	78050	Locker Replacement	75,000	18,048	-	56,952	18,048
14860	2014	78050	Generator & Hardware Upgrades	100,000	51,507	51,507	100,000	-
14704	2014	71030	Nanwalek propane tank	150,000	86,665	-	63,335	86,665
14728	2014	78050	Doors and Entries	100,000	31,644	-	68,356	31,644
14802	2014	78050	Asphalt & Sidewalk Repair	175,000	13,369	-	161,631	13,369
14SEC	2014	78050	Security-Safety	1,370,000	787,792	69,763	651,972	718,028
15704	2015	71030	Propane Tank Repiping	175,000	175,000	-	-	175,000
15748	2015	73030	KMS Home Ec Kitchen Rmdl	30,000	23,293	6,175	12,882	17,118
15726	2015	78050	FY15 AAW Doors & Entries	125,000	88,271	4,632	41,360	83,640
15755	2015	78050	FY15 AAW Flooring Upgrade	150,000	29,642	29,642	150,000	0
15756	2015	78050	FY15 AAW Asbestos Abatement	101,376	23,783	23,000	100,593	783
15758	2015	78050	FY15 AAW Elect & Lghtg Upgrade	140,000	3,563	(520)	135,917	4,083
15759	2015	78050	FY15 AAW Water Quality Impvmt	150,000	124,185	500	26,315	123,685
15801	2015	78050	FY15 AAW HVAC Upgrades	125,000	100,377	34,344	58,967	66,033
15851	2015	78050	FY15 Portable Buildings	50,000	31,476	1,782	20,306	29,694
15855	2015	78050	FY15 AAW Locker Rplcmt	75,000	72,925	-	2,075	72,925
15860	2015	78050	FY15 AAW Generator & Hardware	125,000	108,005	68,601	85,596	39,404
15PRK	2015	73010	FY15 Aurora Boreal's Pakring	165,186	159,594	7,345	12,937	152,249
D056M	2015	74010	FY15 Susan B English Shop Repr	350,000	299,951	17,653	67,703	262,297
15BTH	2015	71081	Nikiski North Star Bthrm Tile	30,000	782	-	29,218	782
16851	2016	78010	AAW Portables/Outblids	100,000	100,000	-	-	100,000
16728	2016	78050	AAW Doors & Entries	100,000	100,000	-	-	100,000
16755	2016	78050	AAW Flooring	175,000	175,000	26,554	26,554	148,446
16756	2016	78050	AAW Asbestos Removal/Repair	100,000	100,000	2,058	2,058	97,942
16758	2016	78050	AAW Electrical & Lighting	125,000	125,000	1,655	1,655	123,345
16759	2016	78050	AAW Water Quality Impvmts	175,000	175,000	-	-	175,000
16780	2016	78050	AAW Playground Upgrades	75,000	75,000	-	-	75,000
16782	2016	78050	AAW ADA Upgrades	150,000	150,000	-	-	150,000
16801	2016	78050	AAW HVAC Upgrade/Repair	200,000	200,000	-	-	200,000
16855	2016	78050	AAW Locker Replacement	125,000	125,000	-	-	125,000
16860	2016	78050	AAW Generator & Hardware	50,000	50,000	19,261	19,261	30,739
Totals				\$ 9,470,743	\$ 4,746,135	\$ 431,647	\$ 5,156,254	\$ 4,314,488

Beginning Fund Balance 7/1/15

\$ 1,569,749

Funds Provided:

FY16 Transfer from General Fund	\$ 1,375,000	
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	62,139	
12DCS FY12 Local Contribution--KPBSD Ada Compliance	23,258	
12WEL FY12 Local Contribution--KPBSD Seward HS Weld	34,508	
12WOK FY12 Local Contribution-KPBSD Workforce Dvlp	12,168	
13DSG FY13 Local Contribution - KPBSD Design	147,565	
13FLR FY13 Local Contribution - KPBSD Admin Bldg Floor	6,711	
14SEC FY14 Local Contribution- KPBSD Security-Safety	787,792	
13489 DCCED State Grant - Areawide Security Cameras	290,036	
15ORR FY16 Local Contribution Parking Aurora Boreal's	159,594	
D056M Misc Revenue	299,951	
Total Funds Provided		3,208,475
Funds Applied - Current Year Expenditures		(431,647)
Funds obligated to existing projects		(4,314,488)
Projects completed, cancelled or other funding source identified.		-
Funds available for appropriation and to satisfy future capital expansion plans.		\$ 32,089

Bond Projects - Fund 401

Balances through September 30, 2015

Project	Year Appropriated	Project Description	Authorized Amount	FY16 Budget	Expend FY16	Total LTD Expenditures	Unexpended Balance
11SCH	2011	KPBSD Roof Replacements	\$ 16,865,000	\$ 1,516,949	\$ -	\$ 15,348,051	\$ 1,516,949
14SCH	2014	FY14 School Roof Rplcmt	22,984,575	13,412,024	2,063,809	11,636,360	11,348,215
Totals			\$ 39,849,575	\$ 14,928,974	\$ 2,063,809	\$ 26,984,411	\$ 12,865,164
Beginning Fund Balance 7/1/15							\$ 15,098,155
Funds Provided:							
FY2015 School Bond (FY11 Issued) Interest						\$ 26	
FY2015 School Bond (FY14 issued) Interest						822	
other						-	
Total Funds Provided							848
Funds Applied - Current Year Expenditures							(2,063,809)
Funds obligated to existing projects							(12,865,164)
Projects completed or cancelled							-
Funds available for appropriation and to satisfy future capital expansion plans.							<u>\$ 170,029</u>
Fund Balance:							
Solid Waste							28,336
School bond int prior to FY2011							44,831
School Bond FY11							27,400
School Bond FY 14							69,462
Ending Fund Balance							<u>\$ 170,029</u>

General Government Projects - Fund 407

Balances through September 30, 2015

Project	Year Appropriated	Project Description	Authorized Amount	FY16 Budget	Expend FY16	Total LTD Expenditures	Unexpended Balance
09407	2009	Conference Rooms Upgrade	\$ 100,000	\$ 10,604	\$ 1,655	\$ 91,051	\$ 8,949
14ITR	2014	Dept Remodel	300,000	217,953	1,200	83,247	216,753
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	195,911	1,520	10,609	194,391
16REC	2016	Records Mngmt Software	100,000	100,000	-	-	100,000
Totals			\$ 855,000	\$ 674,468	\$ 4,375	\$ 184,907	\$ 670,093

Beginning Fund Balance 7/1/15 \$ 794,946

Funds Provided:

FY15 Trans From GF	\$ 250,000	
Grants Awarded	-	
Total Funds Provided	<u>250,000</u>	
Funds Applied - Current Year Expenditures		(4,375)
Funds obligated to existing projects		(670,093)
Projects completed or cancelled		<u>0</u>
Funds available for appropriation and to satisfy future capital expansion plans		<u><u>\$ 370,478</u></u>

Solid Waste Projects - Fund 411

Balances through September 30, 2015

Project	Year Appropriated	Project Description	Authorized Amount	FY16 Budget	Expend FY16	Total LTD Expenditures	Unexpended Balance
12HLC	2012	Homer Landfill Closure	\$ 2,150,000	\$ 560,928	\$ 570	\$ 1,589,642.36	\$ 560,358
Grt 14EVA	2014	Thermal Leachate Evap Ord 2013-19-02	2,340,123	41,682	-	2,298,441	41,682
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	30,653	-	29,347	30,653
Grt 15MTB	2015	CPL Equip Maint Bldg	1,840,496	1,671,182	256,384	425,699	1,414,798
15DMP	2015	SW Dumpster Rplcmt	80,500	2,775	-	77,725	2,775
15RPR	2015	SW Trans Station Repair	115,000	99,090	-	15,911	99,090
16CDM	2016	C&D Cell Development Plan	50,000	50,000	89	89	49,911
Totals			\$ 6,766,119	\$ 2,485,395	\$ 257,043	\$ 4,537,768	\$ 2,228,351

Beginning Fund Balance 7/1/15	\$ 620,910	
Closure/Postclosure Costs	5,298,028	\$5,918,938
Funds Provided:		
FY2016 Transfer from Solid Waste Operating for closure/post closure	930,068	
14EVE Thermal Leachate Evap Ord 2013-19-02	1,006,495	
15MTB CPL Equip Maint Bldg- Ord 2014-19-01	706,369	
FY 2016 Interest	-	
Total Funds Provided		2,642,932
Funds Applied:		
Current Year Expenditures	(256,473)	
Current Year Closure/Postclosure Expenditures	(570)	(257,043)
Funds obligated to existing projects		(2,228,351)
Projects completed or cancelled		-
Funds available for appropriation and to satisfy future capital expansion plans.		6,076,476
Closure/Postclosure Liability		5,667,169
Net Funds available for appropriation and to satisfy future capital expansion plans.		\$409,307

RSA Capital Projects - Fund 434

Balances through September 30, 2015

Project	Year Appropriated	Project Description	Authorized Amount	FY16 Budget	Expend FY16	Total LTD Expenditures	Unexpended Balance
2012 DCCED for Borough Wide Road Grant (\$4,500,000)							
12383	2012	Borough-wide Road Improver	\$ -	\$ -	\$ -	\$ -	-
C1BEA	2014	Bear Rd	337,635	220,024	179,198	337,635	-
C1KET	2014	Kettle-Imperial CIP	66,969	-	-	66,969	-
C1WIL	2014	Wilbur-Bear	138,564	-	-	138,564	-
C2JIM	2013	Jim Ave	683,821	-	-	683,821	-
C2STE	2013	Stephens Rd CIP	185,445	-	-	185,445	-
C3GLA	2014	Glacier Blue St	324,374	-	-	324,374	-
C3ASH	2014	Ashley-Elly Cr CIP	115,028	-	-	115,028	-
C3OEH	2015	Oehler Rd	41,918	-	-	41,918	-
C5NKO	2014	Kobuk Paving	242,599	-	-	242,599	-
C5NLI	2014	Northern Lights Blvd CIP	230,334	143,620	184,448	230,334	-
E3CAR	2013	Carbou Hgts-Kasulka CIP	198,808	-	-	198,808	-
N1FIS	2014	Fishermans Road CIP	190,400	-	-	190,400	-
N1PAN	2014	Panorama-Melody Rd CIP	165,309	-	-	165,309	-
N2LAK	2013	Lake Marie Rd	97,034	-	-	97,034	-
N3KOT	2014	Kotsina CIP	12,842	-	-	12,842	-
N3WRA	2014	Wrangell Dr -McKinley Ave	237,804	-	-	237,804	-
W4WIL	2014	Wildrose CIP	257,088	-	-	257,088	-
W5LOT	2014	Lothrop Prk Ivy Bluff	381,115	-	-	381,115	-
W8POP	2013	Poppy Wood	293,079	-	-	293,079	-
W6REN	2013	Rennselaer	288,761	-	-	288,761	-
W7EAG	2014	Eagle Ridge Windridge CIP	1,074	-	-	1,074	-
			4,500,000				
2013 DCCED for Borough Wide Road Grant (\$8,000,000)							
13814	2013	Borough-Wide Rd Improver	3,159,610.37	3,118,785	-	-	3,159,810
E3FRB	2015	Forest Road Bridge CIP	21,930	5,708	201	16,423	5,507
S3OLD	2013	Jody Bliss	160,705	-	-	160,705	0
C1BEA	2016	Bear Rd	40,826	40,826	-	-	40,826
C3OEH	2015	Oehler Rd	378,020	377,055	296,158	297,123	80,897
C5NKO	2014	Kobuk Paving CIP	309,704	36,032	68	273,740	35,984
C5NLI	2015	Northern Lights Blvd	284,866	284,666	98,900	98,900	187,766
N1DIV	2015	Dividend St CIP	228,753	25,669	109	202,893	25,880
N2MIL	2015	Mily Way St CIP	322,583	294,813	1,397	29,347	293,216
S3ROS	2015	Rose Ave- Baseball St CIP	98,185	90,558	68,110	75,738	22,447
S4NIK	2014	Nikolaevsk Rd	235,525	-	-	235,525	0
S5GRE	2013	Green Timbers Ridge	505,089	-	-	505,089	0
S7SHE	2015	Shelby Kay St-Brenmark Rd	539,892	518,685	265,039	288,067	253,625
S5GRV	2015	Gravel Products for KPB Rd	314,160	58,899	487	255,748	58,412
S8BAS	2014	Basargin Road	391,867	-	-	391,867	0
S8NEO	2015	Shelby Kay St	42,942	27,527	193	15,608	27,334
W2HOO	2015	Hook Lane_Log Ave CIP	640,584	306,903	233,842	260,620	379,964
W4ROB	2015	Robin Ave-Ski Hill CIP	11,019	-	-	11,019	0
16GRV	2016	Road Gravel Projects	314,180	314,160	494	494	313,686
			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	94,851	-	5,349	94,651
2014 DCCED for Borough Wide Road Grant (\$2,000,000)							
14RDS	2014	Borough Wide Rd Improver	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	64,592	74,030	305,970
Totals			\$ 19,030,000	\$ 12,338,660	\$ 1,391,236	\$ 7,744,285	\$ 11,285,715
Beginning Fund Balance 7/1/15							\$ 1,546,113
Funds Provided:							
Trans from Road Service						\$ 1,000,000	
11252 DCCED Boro Wide Improvement						-	
12383 DCCED Boro Wide Improvement						363,644	
14JAC DCCED Boro Wide Improvement						94,651	
13614 DCCED Boro Wide Improvement						5,848,094	
14RDS DCCED Boro Wide Improvement						2,000,000	
15089 DCCED Boro Wide Improvement						4,000,000	
15091 DCCED Boro Wide Improvement						370,562	
FY2016 Interest Earnings						-	
Total Funds Provided							13,676,951
Funds Applied - Current Year Expenditures							(1,391,236)
Funds obligated to existing projects							(11,285,715)
Projects completed or cancelled by Service Area Board Action							-
Funds available for appropriation and to satisfy future capital expansion plans.							2,546,113
Non-Project specific FY 2011 -15 State Grants							3,159,610.37
Funds available for appropriation and to satisfy future capital expansion plans.							\$ 5,705,723

Nikiski Fire Projects - Fund 441

Balances through September 30, 2015

Project	Year Appropriated	Project Description	Authorized Amount	FY16 Budget	Expend FY16	Total LTD Expenditures	Unexpended Balance
14414	2014	Training Grounds Design	\$ 50,000	\$ 31,618	\$ 12,334	\$ 30,716	\$ 19,284
15413	2015	NFSA Ambulance	225,000	17,810	14,760	221,950	3,050
15414	2015	NFSA Training Grounds	225,000	225,070	-	(70)	225,070
15415	2015	NFSA Station 1 Rprs/Maint	500,000	430,328	61,450	131,122	368,878
15416	2015	NFSA Vehicle Comp Aided Dispatch	250,000	244,663	-	5,337	244,663
16411	2016	Fire Station #2 Hill Removal	100,000	100,000	340	340	99,660
16412	2016	Roadway Emergency Signs	75,000	75,000	-	-	75,000
16413	2016	Rescue Dive Equipment	50,000	50,000	-	-	50,000
16415	2016	Firefighting/Rescue Equipement	50,000	50,000	-	-	50,000
16416	2016	Vehicle Safety Officer	50,000	50,000	14,648	14,648	35,352
16417	2016	Vehicle Mechanic	50,000	50,000	18,275	18,275	31,725
Totals			\$ 1,625,000	\$ 1,324,489	\$ 121,807	\$ 422,318	\$ 1,202,682

Beginning Fund Balance 7/1/15	\$ 1,441,844
Funds Provided:	
FY2016 Transfer from Operating Fund	\$ 500,000
FY2016 Interest Earnings	-
Total Funds Provided	<u>500,000</u>
Funds Applied	
Current Year Expenditures	(121,807)
Funds obligated to existing projects	(1,202,682)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 617,355</u>

Bear Creek Fire Service Area Projects - Fund 442

Balances through September 30, 2015

	Project	Year Appropriated	Project Description	Authorized Amount	FY16 Budget	Expend FY16	Total LTD Expenditures	Unexpended Balance
	11421	2011	New Fire Station-Site Work	\$ 65,000	\$ 5,619	\$ -	\$ 59,381	\$ 5,619
Bnd/Grt	13566	2013	Multi-Use Facility Construction	5,474,501	106,730	190	5,367,961	106,540
	14421	2014	Dispatch	25,000	10,517	-	14,483	10,517
	14422	2014	Engine Replacement	35,000	13,762	-	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	7,985	-	21,715	7,985
Totals				\$ 5,729,201	\$ 244,613	\$ 190	\$ 5,484,778	\$ 244,423

Beginning Fund Balance 7/1/15	\$ 321,030
Funds Provided:	
FY2016 Transfer from Operating Fund	\$ 40,000
13566 Grants Awarded Ord 2012-19-20	8,229
15082 BCFSA Station Start Up -CMP	100,000
15083 BCFSA Search & Rescue Equip	7,985
FY2016 Interest Earnings	-
Total Funds Provided	156,214
Funds Applied - Current Year Expenditures	(190)
Funds obligated to existing projects	(244,423)
Projects completed or cancelled by Service Area Board Action	-
Funds available for appropriation and to satisfy future capital expansion plans.	\$ 232,631
Fund Balance:	
Bear Creek Bond Int	-
Bear Creek Bonds	-
Total Fund Balance 6/30/15	\$ 232,631

Central Emergency Services Projects - Fund 443

Balances through September 30, 2015

Project	Year Appropriated	Project Description	Authorized Amount	FY16 Budget	Expend FY16	Total LTD Expenditures	Unexpended Balance
12469	2012	Training Facility Relocation	\$ 350,000	\$ 119,518	\$ -	\$ 230,482	\$ 119,518
13465	2013	Mobile Data Terminals	105,000	71,106	-	33,894	71,106
14461	2014	Interdept. Teleconf. Proj	50,000	50,000	-	-	50,000
16461	2016	General Construction	25,000	25,000	18,360	18,360	6,640
16462	2016	Generator Station 4	20,000	20,000	-	-	20,000
16463	2016	Vehicle	50,000	50,000	-	-	50,000
Totals			\$ 600,000	\$ 335,624	\$ 18,360	\$ 282,736	\$ 317,264

Beginning Fund Balance 7/1/15	\$ 916,241
Funds Provided:	
FY2016 Transfer from CES Operating Fund	\$ 250,000
FY2016 Interest Earnings	-
Total Funds Provided	<u>250,000</u>
Funds Applied - Current Year Expenditures	(18,360)
Funds obligated to existing projects	(317,264)
Projects completed or cancelled	<u>-</u>
Funds available for appropriation and to satisfy future capital expansion plans.	<u><u>\$ 830,617</u></u>

Anchor Point Fire Service Area Projects - Fund 444

Balances through September 30, 2015

Project	Year Appropriated	Project Description	Authorized Amount	FY16 Budget	Expend FY16	Total LTD Expenditures	Unexpended Balance
11TNK	2011	Water Storage Tank Installation	\$ 50,000	\$ 49,526	\$ 8,272	\$ 8,746	\$ 41,254
Grt 14023	2014	Sewer System Replacement	50,000	3,017	-	46,983	3,017
14441	2014	Medical Equipment	75,000	6,214	-	68,786	6,214
Totals			\$ 175,000	\$ 58,757	\$ 8,272	\$ 124,515	\$ 50,485

Beginning Fund Balance 7/1/15 \$ 132,034

Funds Provided:

	FY2016 Transfer from Operating Fund	\$ 75,000	
14023	Grant Fire Fighting/Rescue	3,017	
	FY2016 Interest Earnings	-	
	Total Funds Provided	78,017	

Funds Applied - Current Year Expenditures (8,272)

Funds obligated to existing projects (50,485)

Projects completed or cancelled by Service Area Board Action -

Funds available for appropriation and to satisfy future capital expansion plans. \$ 151,294

Kachemak Service Area Capital Projects - Fund 446

Balances through September 30, 2015

	Project	Year Appropriated	Project Description	Authorized Amount	FY16 Budget	Expend FY16	Total LTD Expenditures	Unexpended Balance
Grt/Local	12379	2012	Diamond Ridge Station - Grant	\$ 550,000	\$ 4,899	\$ 4,897	\$ 549,998	\$ 2
Grant	14379	2014	Const Diamond Ridge Station	250,000	5,212	-	244,788	5,212
	14481	2014	Station 1 Repairs	50,000	48,117	25,398	27,281	22,719
Grt/Local	15087	2015	Aerial Quint Fire Apparatus	575,000	217,368	-	357,632	217,368
Grt	15379	2015	Diamond Ridge Station--New Const	144,160	48,386	2,452	98,225	45,935
	15481	2015	KESA Command Vehicle	60,000	111	-	59,889	111
Totals				\$ 1,629,160	\$ 324,093	\$ 32,747	\$ 1,337,813	\$ 291,346

Beginning Fund Balance 7/1/15								\$ 113,404
Funds Provided:								
							\$ 50,000	
14379			FY2016 Transfer from Operating Fund					
			Grant Appropriated thru Ord 13-19-03	Diamond Ridge Station			5,212	
15087			Grant/Loan Appropriated thru Ord 14-19-23				217,368	
15379			Grant Appropriated thru Ord 14-19-04	Diamond Ridge Station			48,386	
			FY2016 Interest Earnings				-	
			Total Funds Provided					320,966
Funds Applied - Current Year Expenditures								(32,747)
Funds obligated to existing projects								(291,346)
Projects completed								-
Funds available for appropriation and to satisfy future capital expansion plans.								<u>\$ 110,277</u>

North Pen Rec Capital Projects-Fund 459

Balances through September 30, 2015

	Year	Project Description	Authorized Amount	FY16 Budget	Expend FY16	Total LTD Expenditures	Unexpended Balance	
	12454	2012	Siding & Exterior Paint for	\$ 100,000	\$ 93,141	\$ 60,383	\$ 67,241	\$ 32,759
GRT	13011	2013	Rec Center Roof & Exterior	750,000	615,127	579,371	714,244	35,756
GRT	14TIL	2014	Replace Tile @ Nikiski Pool	90,000	88,401	4,122	5,721	84,279
	14451	2014	Intercom system	95,000	-	-	95,000	-
GRT	15RCD	2015	Comm Rec Center Demo/Maint	513,092	356,377	142,438	299,152	213,939
	15451	2014	NPR Chemical Controller	14,933	-	-	14,933	-
	15452	2015	NPR Iron Filter Tank	24,335	-	-	24,335	-
	15453	2015	NPR Refrubish Tank	72,640	-	-	72,640	-
GRT	15TIL	2015	Pool Tile & Drain Rplcmt	190,000	190,000	1,903	1,903	188,097
	16451	2016	Ext Bldg Repair	90,500	90,500	-	-	90,500
	16452	2016	Gym Floor Repair	150,000	150,000	-	-	150,000
	16453	2016	Vehicle Plow Truck	50,000	50,000	-	-	50,000
Totals			\$ 2,140,500	\$ 1,633,547	\$ 788,217	\$ 1,295,171	\$ 845,329	

Beginning Fund Balance 7/1/15 \$ 414,490

Funds Provided:

	FY2016 Transfer from Operating Fund	\$ 175,000
13011	Grant Awarded Ord 2012-19-17	615,127
14TIL	Grant Awarded Ord 2013-19-05	88,401
15RCD	Grant Awarded Ord	343,286
15TIL	Grant Awarded DCCED Ord-2014-19-19	190,000
	FY2016 Interest Earnings	-
	Total Funds Provided	\$ 1,411,814

Funds Applied - Current Year Expenditures (788,217)

Funds obligated to existing projects (845,329)

Projects completed or cancelled by Service Area Board Action -

Funds available for appropriation and to satisfy future capital expansion plans. \$ 192,757

Central Peninsula Hospital Capital Projects - Fund 490

Balances through September 30, 2015

Project	Year Appropriated	Project Description	Authorized Amount	FY16 Budget	Expend FY16	Total LTD Expenditures	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
Provided by Bond Proceeds									
14CPH	2014	CPH Specialty Clinic Bld	41,249,563	15,336,402	1,781,819	27,619,581	13,629,983	7,599,921	6,030,062
Funds provided by Hospital Plant Replacement Fund									
11MD1	2011	Mundel Bldg improvements	750,000	172,323	570	578,247	171,753	-	171,753
13IMG	2013	Radiation Addition	3,000,000	175,593	-	2,824,407	175,593	112,709	62,884
14EMC	2014	CPGH EMC Scan System	1,335,203	90,616	-	1,244,588	90,616	-	90,616
15IMG	2015	CPH Imaging Dept Project	3,134,745	3,134,745	-	-	3,134,745	-	3,134,745
15FLR	2015	CPH Fluoroscopy Equip	438,713	438,713	-	-	438,713	-	438,713
254BN	2016	CPH Property 254 N Binkley	741,500	741,500	740,820	740,820	680	-	680
Total funds provided by Hospital Plant Replacement Fund			9,400,161	4,753,490	741,390	5,388,061	4,012,100	112,709	3,899,391
TOTAL CPGH CAPITAL PROJECTS			\$ 50,649,725	\$ 20,089,892	\$ 2,523,209	\$ 33,007,642	\$ 17,642,083	\$ 7,712,629	\$ 9,929,454
<u>Unrestricted Beginning Fund Balance 7/1/15</u>							\$ 12,986,757		
Funds Provided:									
11MD1	Cont from Local					\$ 172,323			
13IMG	FY13 CPH Radiation Addition					175,593			
14CPH	FY16 Medical Equipment					3,050,000			
14EMC	FY14 CPH EMC Scan System					90,616			
15FLR	FY15 Local Contribution Fluoroscopy					438,713			
15IMG	FY15 Local Contribution CPH Imaging Center					3,134,745			
254BN	FY16 CPH Local Contribution 254 N Binkley					741,500			
	14CPH Interest					109			
Total Funds Provided							7,803,599		
Funds Applied: Current Year project related expenditures							(2,523,209)		
Kenai Health Center expenditures							-		
Funds obligated to existing projects							(17,642,083)		
Kenai Health Center unexpended bal							-		
Funds Restricted for CPGH Bond							-	deleted for f/b calculation	
Projects completed or cancelled							-	deleted for f/b calculation	
Funds available for appropriation and to satisfy future capital expansion plans.							\$ 625,064		
Restricted Fund Balance:									
Funds Restricted for CPGH Bond							\$ 55,588		
Funds Reserved For Kenai Health Center Maintenance 7/1/15							476,623		
Funds Provided Current Year:									
	State Contributions KHCTR 13KHC					3,178			
	Local Contributions KHCTR 13KHC					1,948			
	Interest on Accumulated Balance					-			
Total Funds Provided							5,126		
Funds Expended									
Audit Services							-		
Project Expenditures							-		
Total Funds expended							-		
Obligated to Health Center Maintenance Projs							-		
Funds available for appropriation and to satisfy future maintenance for KHCTR							\$ 481,749		
							\$ 537,337		

South Peninsula Hospital Capital Projects - Fund 491

Balances through September 30, 2015

Project	Year Appropriated	Project Description	Authorized Amount	FY16 Budget	Expended FY16	Total LTD Expenditures	Unexpended Balance
8SH01	2008	FY08 Emergency Equipment	\$ 140,000	\$ 62,670	-	\$ 77,330	\$ 62,670
14SHB	2014	Ortho Basement Renovation	175,000	174,015	-	985	174,015
15SHL	2015	CPSI server replacement	33,000	28,653	-	4,347	28,653
15SHN	2015	Misc equipment	169,264	106,798	-	62,466	106,798
16HMC	2016	SPH Homer Med Cntr Purch	1,485,000	1,485,000	-	-	1,485,000
16HMS	2016	SPH Homer Med Center Design	150,000	150,000	-	-	150,000
16SHB	2016	Breast Tomorynthesis Unit	206,600	206,600	-	-	206,600
16SHC	2016	Security System Upgrade	124,500	124,500	-	-	124,500
16SHD	2016	Hospital Equip Sec Upgrade	91,500	91,500	-	-	91,500
16SHE	2016	Hospital Equip ICU & Tele	80,000	80,000	-	-	80,000
16SHF	2016	Immunochemistry Analyzer	72,500	72,500	-	-	72,500
16SHG	2016	Pacu Renovation	65,000	65,000	-	-	65,000
16SHH	2016	Hostipal Vehicle	51,500	51,500	-	-	51,500
16SHJ	2016	MRI 18 Channel Body Coil	59,750	59,750	-	-	59,750
16SHK	2016	Resident Assesement Instrm	50,000	50,000	-	-	50,000
16SHL	2016	Renovation Rehab Dept	47,600	47,600	-	-	47,600
16SHM	2016	Thunderbeat	43,401	43,401	-	-	43,401
16SHN	2016	Onbase Document System	40,000	40,000	-	-	40,000
16SHP	2016	Equip- San Redundancy	37,000	37,000	-	-	37,000
16SHQ	2016	Equip- Wireless Monitors	32,190	32,190	-	-	32,190
16SHR	2016	Hospital Beds	30,000	30,000	-	-	30,000
16SHS	2016	Various Equipment	384,431	384,431	-	-	384,431
Totals			\$ 3,568,236	\$ 3,423,107	\$ -	\$ 145,129	\$ 3,423,107

Beginning Fund Balance 7/1/15	\$ 1,660,927
Funds Provided:	
FY2016 Transfer from Operating Fund	\$ 2,035,000
FY2016 Interest Earnings	-
Total Funds Provided	<u>2,035,000</u>
Funds Applied - Current Year Expenditures	
Current Year Expenditures	-
Funds obligated to existing projects	(3,423,107)
Projects completed or cancelled	<u>-</u>
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 272,820</u>