



KENAI PENINSULA BOROUGH - FINANCE DEPARTMENT

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

Thru: Mike Navarre, Borough Mayor *MN*

Thru: Craig Chapman, Finance Director *BH for CCC*

From: Brandi Harbaugh, Controller *BH*

From: *(W)* Lauri Lingafelt, Auditor/Accountant

Date: November 10, 2014

Subject: Project Reports -- September 2014

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, 2014

Project	Year	Site Number	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
07714	2007	71010	Siding/window replacement	\$ 50,000	\$ 49,590	\$ -	\$ 410	\$ 49,590
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	1,631	61,358	18,642
12823	2012	72010	Front Entry Upgrade	100,000	99,715	926	1,211	98,789
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	748,938	2,639,073	124,839
12PTB	2012	78010	Move & Setup 2 Portables	150,000	78,162	13,832	85,670	64,330
09727	2009	78050	Bleacher Replacement	200,000	98,908	-	101,092	98,908
11802	2011	78050	Asphalt,Paving Replace.	175,000	19,214	-	155,786	19,214
12860	2012	78050	Upgrades	100,000	5,651	346	94,695	5,305
12728	2012	78050	Doors and Entries	125,329	24,651	24,147	124,825	504
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	40,000	38,664	40,000	-
12DCS	2012	78050	ADA Compliance Study	100,000	56,854	21,101	64,248	35,752
12KWL	2013	73030	KMS Welding Shop	45,000	45,000	-	-	45,000
12PAV	2012	78050	Asphalt Repairs	250,000	9,754	-	240,246	9,754
12DSG	2012	78050	KKPBSD Dsgn Dvlp	58,022	4,937	550	53,636	4,386
12WEL	2013	75020	Seward HS Welding	85,500	77,402	760	8,858	76,642
12WOK	2013	78050	Workforce Dev Upgrades	108,681	108,681	-	-	108,681
13DSG	2013	78050	Design Improvements	200,000	148,517	76	51,559	148,441
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	-	611	32,389
13000	2013	78050	Auditorium Lighting	100,000	84,122	-	15,878	84,122
13489	2013	78050	Security Camera Systems	1,625,000	408,374	-	1,216,626	408,374
13755	2013	78050	Flooring Repl/Upgrade	75,000	8,353	6,653	73,300	1,700
13856	2013	78050	Fire Marshal/Safety	150,000	10,778	-	139,222	10,778
14BAT	2014	78050	Bat Removal	50,000	47,255	1,326	4,071	45,930
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	123,372	169,793	5,207
14782	2014	78050	ADA Upgrades	250,000	96,957	13,574	166,617	83,383
14759	2014	78050	Water Quality Imprvmt	50,000	48,021	3,173	5,152	44,848
14758	2014	78050	Electrical & Lighting Upgrades	100,000	8,676	2,430	93,755	6,245
14780	2014	78050	Playground Upgrades	75,000	56,457	9,990	28,533	46,467
14801	2014	78050	HVAC Upgrades	75,000	51,692	26,851	50,159	24,841
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	7,272	48,233	51,767
14704	2014	71030	Nanwalek propane tank	150,000	87,675	250	62,575	87,425
14728	2014	78050	Doors and Entries	100,000	75,115	33,158	58,043	41,957
14802	2014	78050	Asphalt & Sidewalk Repair	175,000	147,899	62,796	89,897	85,103
14SEC	2014	78050	Security-Safety	1,370,000	1,335,512	238,331	272,819	1,097,181
15704	2015	71030	Propane Tank Repiping	175,000	175,000	-	-	175,000
15748	2015	73030	KMS Home Ec Kitchen Rmld	30,000	30,000	6,682	6,682	23,318
15728	2015	78050	FY15 A/W Doors & Entries	125,000	125,000	-	-	125,000
15755	2015	78050	FY15 A/W Flooring Upgrade	150,000	150,000	-	-	150,000
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	1,970	1,970	138,030
15759	2015	78050	FY15 A/W Water Quality Impvmt	150,000	150,000	25,135	25,135	124,865
15801	2015	78050	FY15 A/W HVAC Upgrades	125,000	125,000	1,611	1,611	123,389
15851	2015	78050	FY15 Portable Buildings	50,000	50,000	6,962	6,962	43,038
15855	2015	78050	FY15 A/W Locker Rplcmt	75,000	75,000	-	-	75,000
15860	2015	78050	FY15 A/W Generator & Hardware	125,000	125,000	-	-	125,000
15BTH	2015	71081	Nikiski North Star Blthrm Tile	30,000	30,000	-	-	30,000
Total				\$ 11,469,444	\$ 6,030,285	\$ 1,529,738	\$ 6,968,897	\$ 4,500,547

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	4,178
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	32,369
14SEC FY14 Local Contribution- KPBSD Security-Safety	1,335,512
13489 DCCED State Grant - Area-wide Security Cameras	408,374
13556 Local funds - COS - SoHi/Kenai Track	15,000
14071 DCCED State Grant SoHi Track	558,777
Total Funds Provided	4,143,027
Funds Applied - Current Year Expenditures	(1,529,738)
Funds obligated to existing projects	(4,500,547)
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 September 30, 2014

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	\$ 3,790	\$ 15,323,619	\$ 1,541,381
14SCH	2014	FY14 School Roof Rplcmt	22,984,575	19,414,469	1,891,491	5,461,596	17,522,979
Total			\$ 39,849,575	\$ 20,959,641	\$ 1,895,281	\$ 20,785,215	\$ 19,064,360
Beginning Fund Balance 7/1/14							\$ 21,085,881
Funds Provided:							
FY2014 School Bond (FY11 Issued) Interest						\$ 40	
FY2014 School Bond (FY14 issued) Interest						38	
other						-	
Total Funds Provided							78
Funds Applied - Current Year Expenditures							(1,895,281)
Funds obligated to existing projects							(19,064,360)
Projects completed or cancelled							-
Funds available for appropriation and to satisfy future capital expansion plans.							\$ 126,318
Fund Balance:							
Solid Waste							28,336
School Bond FY11							72,340
School Bond FY 14							25,642
Ending Fund Balance							\$ 126,318

General Government Projects - Fund 407

Balances through September 30, 2014

Project	Year Appropriated	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
09407	2009	Conference Rooms Upgrade	\$ 100,000	\$ 51,016.82	\$ 95	\$ 49,078	\$ 50,921.82
13RML	2013	Admin Bldg Remodel Assess/Plan/Mayor	387,196	723	95	386,568	628
14ITR	2014	Dept Remodel	300,000	294,784	404	5,620	294,380
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	-	-	205,000
15POP	2015	Poppy Lane Bldg Remodel	25,000	25,000	-	-	25,000
Total			\$ 1,167,196	\$ 726,524	\$ 594	\$ 441,266	\$ 725,930

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		(594)
Funds obligated to existing projects		(725,930)
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 September 30, 2014

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	\$ 228,178	\$ 1,573,145	\$ 576,855
Gr 14EVA	2014	Thermal Leachate Evap Ord 2013-19-02	3,472,619	1,265,502	29,368	2,236,485	1,236,134
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
Gr 15MTB	2015	CPL Equip Maint Bldg	708,000	708,000	1,631.15	1,631	706,369
15DMP	2015	SW Dumpster Rplcmt	80,500	80,500		-	80,500
15RPR	2015	SW Trans Station Repair	115,000	115,000	1,472.50	1,473	113,528
			<u>\$ 6,656,119</u>	<u>\$ 3,003,121</u>	<u>\$ 260,650</u>	<u>\$ 3,913,649</u>	<u>\$2,742,470</u>

Beginning Fund Balance 7/1/14	\$ 676,363	
Closure/Postclosure Costs	<u>5,200,828</u>	\$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	<u>2,464,808</u>	2,464,808
Funds Applied:		
Current Year Closure/Postclosure Expenditures	<u>(228,178.48)</u>	(228,178)
Funds obligated to existing projects		(2,742,470)
Projects completed or cancelled		<u>\$0.00</u>
Funds available for appropriation and to satisfy future capital expansion plans.		5,371,350
Closure/Postclosure Liability		<u>4,737,101</u>
Net Funds available for appropriation and to satisfy future capital expansion plans.		<u>\$634,249</u>

RSA Capital Projects - Fund 434

Balances through September 30, 2014

Project	Year Appropriated	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
2011 State Grant for Borough-Wide Road Improvements (\$5,000,000)							
N3KOT	2014	Kotsina CIP	134,694	2,851	2,851	134,694	-
S4NIK	2014	Nikolaevsk Rd CIP	34,782	3,166	3,166	34,782	-
W7EAG	2014	Eagle Ridge Windridge CIP	172,922	20,244	12,775	165,454	7,468
			5,000,000				
2012 State Grant for Borough-Wide Road Improvements (\$4,500,000)							
12383	2012	Borough-wide Road Improvements	336,470	336,470	-	-	336,470
C1BEA	2014	Bear Rd	31,043	6,378	842	25,508	5,535.40
C1KET	2014	Kettle-Imperial CIP	66,969	0	-	66,969	-
C1WIL	2014	Wilbur-Bear	157,446	147,724	1,486	11,208	146,238
C2JIM	2013	Jim Ave	731,947	680,495	448,315	499,767	232,180
C2STE	2013	Stephens Rd CIP	185,445	0	-	185,445	-
C3GLA	2014	Glacier Blue St	343,093	277,118	110,063	176,038	167,055
C3ASH	2014	Ashley-Elly Cr CIP	115,028	443	443	115,028	-
C5NKO	2014	Kobuk Paving	242,599	230,480	1,278	13,397	229,202
C5NLI	2014	Northern Lights Blvd CIP	11,985	5,567	-	6,418	5,567
E3CAR	2013	Caribou Hgts-Kasulka CIP	198,808	0	-	198,808	-
N1FIS	2014	Fishermans Road CIP	209,700	189,194	167,345	187,851	21,849
N1PAN	2014	Panorama-Melody Rd CIP	187,961	166,894	144,242	165,309	22,652
N2LAK	2013	Lake Marie Rd	97,034	0	-	97,034	-
N3KOT	2014	Kotsina CIP	25,834	24,761	11,770	12,842	12,992
N3WRA	2014	Wrangell Dr -McKinley Ave	255,955	255,786	836	1,005	254,950
W4WIL	2014	Wildrose CIP	272,454	252,944	237,579	257,088	15,366
W5LOT	2014	Lothrop Prk Ivy Bluff	420,749	385,896	225,866	260,719	160,030
W6POP	2013	Poppy Wood	293,079	0	-	293,079	-
W6REN	2013	Rennselaer	298,761	0	-	298,761	-
W7EAG	2014	Eagle Ridge Windridge CIP	17,639	16,565	-	1,074	16,564.67
			4,500,000				
2013 State Grant for Borough-Wide Improvments (\$8,000,000)							
13614	2013	Borough-Wide Road Improvements	6,042,690	6,042,690	-	-	6,042,690
S3OLD	2013	Jody Bliss	160,705	0	-	160,705	0
C5NKO	2014	Kobuk Paving CIP	309,704	309,704	-	-	309,704
S4NIK	2014	Nikolaevsk Rd	275,785	275,785	233,097	233,097	42,688
S5GRE	2013	Green Timbers Ridge	505,089	0	-	505,089	0
15GRV	2015	Gravel Products for KPBB Roads	314,160	314,160	-	-	314,160
S8BAS	2014	Basargin Road	391,867	0	-	391,867	0
			8,000,000				
2014 Jacobs Ladder Repair State Grant (\$100,000)							
14JAC	2014	Jacobs Ladder Repair	100,000	94,651	-	5,349	94,651
2014 State Grant for Borough-Wide Improvements (\$2,000,000)							
14RDS	2014	Borough-Wide Road Improvements	2,000,000	2,000,000	-	-	2,000,000
2015 DCCED Boroughwide Rd Grtn (4,000,000)							
15089	2015	Boroughwide Road Grant	4,000,000	4,000,000	-	-	4,000,000
2015 Tall Gree Bridge Road (380,000)							
15091	2015	Tall Tree Bridge-Rd upgrade	380,000	380,000	-	-	380,000
2013 DCCED Grant							
S8BAS	2014	Basargin Rd	50,000	0	-	50,000	-
Totals			\$ 23,695,620	16,419,966	\$ 1,601,955	\$ 8,877,610	\$ 14,818,011
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 Dept of Commerce Comm/Econ Dvlptmt						94,651	
13614 DCCED Boro Wide Improvement						6,942,339	
14RDS Dept of Commerce Comm/Econ Dvlptmt						2,000,000	
15089 Dept of Commerce Comm/Econ Dvlptmt						4,000,000	
15091 Dept of Commerce Comm/Econ Dvlptmt						380,000	
FY2015 Interest Earnings						-	
Total Funds Provided							16,819,966
Funds Applied - Current Year Expenditures							(1,601,955)
Funds obligated to existing projects							(14,818,011)
Projects completed or cancelled by Service Area Board Action							0
Funds available for appropriation and to satisfy future capital expansion plans.							1,539,317
Non-Project specific FY 2011 -15 State Grants							6,379,161
Funds available for appropriation and to satisfy future capital expansion plans.							\$ 7,918,478

Nikiski Fire Projects - Fund 441

Balances through September 30, 2014

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	\$ 79	\$ 23,429	\$ 6,571
14414	2014	Training Grounds Design	50,000	45,787	5,949	10,161	39,839
14415	2014	Energy Audit Upgrades	50,000	28,034		21,966	28,034
15413	2015	NFSA Ambulance	225,000	225,000		-	225,000
15414	2015	NFSA Training Grounds	225,000	225,000		-	225,000
15415	2015	NFSA Station 1 Rprs/Maint	500,000	500,000		-	500,000
15416	2015	NFSA Vehicle Comp Aided Dispatch	250,000	250,000		-	250,000
Total			\$ 1,330,000	\$ 1,280,471	\$ 6,027	\$ 55,556	\$ 74,444

Beginning Fund Balance 7/1/14		\$ 1,003,558
Funds Provided:		
FY2014 Transfer from Operating Fund	\$ 200,000	
FY2015 Interest Earnings	-	
Total Funds Provided		200,000
Funds Applied		
Current Year Expenditures		(6,027)
Funds obligated to existing projects		(74,444)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and to satisfy future capital expansion plans.		<u>\$ 1,123,087</u>

Bear Creek Fire Service Area Projects - Fund 442

Balances through September 30, 2014

	Project	Year	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
Grt	09482	2009	DCCED Grt-Toward Multi-Use Facili	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ -
	11421	2011	New Fire Station-Site Work	65,000	9,671		55,329	9,671
Bnd/Grt	13566	2013	Multi-Use Facility Construction	5,474,501	278,036	42,117	5,238,582	235,919
	14421	2014	Dispatch	25,000	10,517		14,483	10,517
	14422	2014	Engine Replacement	35,000	15,701		19,299	15,701
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		-	29,700
Total				\$ 5,784,201	\$ 443,625	\$ 42,117	\$ 5,382,694	\$ 271,807

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	-	
Total Funds Provided		349,235
Funds Applied - Current Year Expenditures		(42,117)
Funds obligated to existing projects		(271,807)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and to satisfy future capital expansion plans.		<u>\$ 319,824</u>
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>\$ 319,824</u>

Central Emergency Services Projects - Fund 443

Balances through September 30, 2014

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	\$ 3,491	\$ 224,298	\$ 125,702
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	-	4	79,996
15461	2015	CES EKG Monitor	30,000	30,000	-	-	30,000
			<u>\$ 615,000</u>	<u>\$ 373,202</u>	<u>\$ 3,491</u>	<u>\$ 245,288</u>	<u>\$ 369,712</u>

Beginning Fund Balance 7/1/14	\$ 866,630
Funds Provided:	
FY2015 Transfer from CES Operating Fund	\$ 100,000
FY2015 Interest Earnings	<u>-</u>
Total Funds Provided	100,000
Funds Applied - Current Year Expenditures	(3,491)
Funds obligated to existing projects	(369,712)
Projects completed or cancelled	<u>-</u>
Funds available for appropriation and to satisfy future capital expansion plans.	<u><u>\$ 593,427</u></u>

Anchor Point Fire Service Area Projects - Fund 444

Balances through September 30, 2014

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	-	14,142	45,858
Grt 14023	2014	Sewer System Replacement	50,000	9,103	-	40,897	9,103
14441	2014	Medical Equip	75,000	8,446	-	66,554	8,446
Grt 15PMP	2015	Anchor Point PT Water Tank/Pum	30,000	30,000	-	-	30,000
Total			<u>\$ 265,000</u>	<u>\$ 142,933</u>	<u>\$ -</u>	<u>\$ 122,067</u>	<u>\$ 142,933</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	-	
	Total Funds Provided	<u>84,103</u>	

Funds Applied - Current Year Expenditures -

Funds obligated to existing projects (142,933)

Projects completed or cancelled by Service Area Board Action -

Funds available for appropriation and to satisfy future capital expansion plans. \$ 75,307

Kachemak Service Area Capital Projects - Fund 446

Balances through September 30, 2014

	Project	Year Appropriated	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
Grt/Loca	12379	2012	Diamond Ridge Station - Grant	\$ 550,000	\$ 43,985	\$ 38,850	\$ 544,865	\$ 5,135
Grant	14379	2014	Const Diamond Ridge Station	250,000	250,000	103,322	103,322	146,678
	14481	2014	Station 1 Repairs	50,000	50,000	-	-	50,000
Grt/Loca	15087	2015	Aerial Quint Fire Apparatus	300,000	300,000	-	-	300,000
Grt	15379	2015	Diamond Ridge Station-- New Cc	144,160	144,160	3,550	3,550	140,610
	15481	2015	KESA Command Vehicle	60,000	60,000	4,617	4,617	55,383
Totals				<u>\$ 1,860,175</u>	<u>\$ 848,144</u>	<u>\$ 150,339</u>	<u>\$ 656,355</u>	<u>\$ 697,805</u>

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

Funds Provided:

FY2015 Transfer from Operating Fund		\$ 100,000
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		-
Total Funds Provided		<u>744,160</u>
Funds Applied - Current Year Expenditures		(150,339)
Funds obligated to existing projects		(697,805)
Projects completed		<u>-</u>
Funds available for appropriation and to satisfy future capital expansion plans.		<u>\$ 61,048</u>

North Pen Rec Capital Projects-Fund 459

Balances through September 30, 2014

Project	Year Appropriated	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance	
	12454	2012	Siding & Exterior Paint for NCRC	\$ 100,000	\$ 93,962	\$ 635	\$ 6,673	\$ 93,327
Gr	13011	2013	Rec Center Roof & Exterior	750,000	689,097	13,322	74,225	675,775
GF	14TIL	2014	Replace Tile @ Nikiski Pool	90,000	89,952	-	48	89,952
	14451	2014	Intercom system	95,000	88,311	678	7,367	87,633
GF	15RCD	2015	Comm Rec Center Demo/Maint	500,000	500,000	-	-	500,000
	15451	2014	NPR Chemical Controller	20,000	20,000	-	-	20,000
	15452	2015	NPR Iron Filter Tank	25,000	25,000	-	-	25,000
	15453	2015	NPR Refrubish Tank	80,000	80,000	-	-	80,000
GF	15TIL	2015	Pool Tile & Drain Rplcmt	190,000	190,000	-	-	190,000
Total			\$ 1,850,000	\$ 1,776,322	\$ 14,636	\$ 88,314	\$ 1,761,686	

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	-
	Total Funds Provided	\$ 1,569,048

Funds Applied - Current Year Expenditures (14,636)

Funds obligated to existing projects (1,761,686)

Projects completed or cancelled by Service Area Board Action -

Funds available for appropriation and to satisfy future capital expansion plans. \$ 318,434

Central Peninsula Hospital Capital Projects - Fund 490

Balances through September 30, 2014

Project	Year Authorized	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
Provided From Local							
13KHC	2013	KHCTR Facility	\$ 250,000	\$ 23,224	-	\$ 226,776	\$ 23,224
Total KHCTR reserve funds			250,000	23,224	-	226,776	\$ 23,224
Provided by Bond Proceeds							
14CPH	2014	CPH Specialty Clinic Bld	34,999,563	31,273,066	1,670,878	5,397,375	29,602,189
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	6,274	45,892	384,108
13OBR	2013	OB Renovation	769,228	7,568	-	761,660	7,568
13IMG	2013	Radiation Addition	3,000,000	2,531,953	220,387	688,434	2,311,566
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	-	-	1,630,000
146CR	2015	146 W Corral Property	135,800	135,800	-	-	-
15EQU	2015	Providence Imaging	2,900,000	2,900,000	-	-	-
TOTAL FUNDS PROVIDED BY HOSPITAL PLANT RPLCMTT FUN			16,630,662	8,239,243	226,662	8,618,061	4,976,781
TOTAL CPGH CAPITAL PROJECTS			\$ 51,880,225	\$ 39,535,533	\$ 1,897,539	\$ 14,242,231	\$ 34,602,194
Unrestricted Beginning Fund Balance 7/1/14							\$ 32,346,460
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						
15EQU	FY15 Providence Imaging					2,900,000	
	FY2015 Interest Earnings					43	
Total Funds Provided						8,239,286	
Funds Applied: Current Year project related expenditures							(1,897,539)
Kenai Health Center expenditures							-
Funds obligated to existing projects							(34,602,194)
Kenai Health Center unexpended bal							23,224
Funds Restricted for CPGH Bond							2,384
Projects completed or cancelled							-
Funds available for appropriation and to satisfy future capital expansion plans.							\$ 4,111,621
Restricted Fund Balance:							\$ 2,384
Funds Restricted for CPGH Bond							
Funds Reserved For Kenai Health Center Maintenance 7/1/14							434,062
Funds Provided Current Year:							
State Contributions							-
Local Contributions							-
Interest on Accumulated Balance							-
Total Funds Provided							-
Funds Expended							
Audit Services							-
Project Expenditures							-
Total Funds expended							-
Obligated to Health Center Maintenance Projs							(23,224)
Funds available for appropriation and to satisfy future maintenance for KHCTR							\$ 410,838

South Peninsula Hospital Capital Projects - Fund 491

Balances through September 30, 2014

Project	Year Authorized	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	-	-	146,200
14SHQ	2014	SPH Operating Room 2 Rmdl	18,224	18,224	-	-	18,224
15SHC	2015	Drager Anesthesia upgrade	145,358	145,358	900	900	144,458
15SJD	2015	Desiccant air dryer	96,000	96,000	22,225	22,225	73,775
15SHE	2015	Flooring replacement	61,000	61,000	31,383	31,383	29,617
15SHF	2015	Security System Upgrade (phase 2)	60,000	60,000	3,666	3,666	56,334
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	39,500	39,500	-	-	39,500
15SHJ	2015	MRI software upgrade	33,750	33,750	-	-	33,750
15SHK	2015	Stress test system	33,175	33,175	-	-	33,175
15SHL	2015	CPSI server replacement	33,000	33,000	-	-	33,000
15SHM	2015	Mini Split Air conditioners	30,000	30,000	48	48	29,952
15SHN	2015	Misc equipment	169,264	169,264	35,035	35,035	134,229
Total			\$ 1,739,385	\$ 1,431,464	\$ 241,867	\$ 549,788	\$ 1,189,597

Beginning Fund Balance 7/1/14	\$ 1,140,931
Funds Provided:	
FY2015 Transfer from Operating Fund	\$1,450,000
FY2015 Interest Earnings	\$0.00
Total Funds Provided	1,450,000
Funds Applied - Current Year Expenditures	
Current Year Expenditures	(241,867)
Funds obligated to existing projects	(1,189,597)
Projects completed or cancelled	-
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 1,159,466</u>