



KENAI PENINSULA BOROUGH - FINANCE DEPARTMENT

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

Thru: Mike Navarre, Borough Mayor *MN*

Thru: Craig Chapman, Finance Director *C Chapman*

From: Brandi Harbaugh, Controller *BH*

From: Lauri Lingafelt, Auditor/Accountant

Date: January 22, 2015 *(1)*

Subject: Project Reports – December 31, 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 December 31, 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	\$ 400	\$ 809	\$ 49,191
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	5,351	65,079	14,921
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
Gr 13556	2013	76020	Track and Field Improvement	2,763,913	873,777	843,215	2,733,351	30,562
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 Replace.	175,000	19,214	-	155,786	19,214
12860	2012	78050	Upgrades	100,000	5,651	626	94,975	5,025
12728	2012	78050	Doors and Entries	125,329	24,651	24,651	125,329	0
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
12CVL	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	-	-	45,000
12PAV	2012	78050	Asphalt Repairs	250,000	9,754	-	240,246	9,754
12DSG	2012	78050	KPBSD Dsgn Dvlp	58,022	4,937	978	54,064	3,958
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	460	460	108,221
13DSG	2013	78050	Design Improvements	200,000	148,517	361	51,844	148,156
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	691	16,569	83,431
13489	2013	78050	Security Camera Systems	1,625,000	408,374	38,047	1,254,672	370,328
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
14CAS	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	89,903	242,946	7,054
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	3,213	94,537	5,463
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	7,294	48,255	51,745
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	39,459	64,344	35,656
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	364,958	399,447	970,553
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	-	-	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	30,188	30,188	109,812
15759	2015	78050	FY15 A/W Water Quality Imprvmt	150,000	150,000	25,135	25,135	124,865
15801	2015	78050	FY15 A/W HVAC Upgrades	125,000	125,000	20,631	20,631	104,369
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	812	812	74,188
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				\$ 11,469,444	\$ 6,030,285	\$ 2,093,152	\$ 7,532,311	\$ 3,937,133

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	32,389
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	4,143,027
Funds Applied - Current Year Expenditures	(2,093,152)
Funds obligated to existing projects	(3,937,133)
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 December 31, 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	\$ 24,124	\$ 15,343,952	\$ 1,521,048
14SCH	2014	FY14 School Roof Rplcmt	22,984,575	19,414,469	1,996,740	5,566,846	17,417,729
Total			\$ 39,849,575	\$ 20,959,641	\$ 2,020,864	\$ 20,910,798	\$ 18,938,777
Beginning Fund Balance 7/1/14							\$ 21,085,881
Funds Provided:							
FY2014 School Bond (FY11 Issued) Interest						\$ 79	
FY2014 School Bond (FY14 issued) Interest						12,945	
other						-	
Total Funds Provided							13,024
Funds Applied - Current Year Expenditures							(2,020,864)
Funds obligated to existing projects							(18,938,777)
Projects completed or cancelled							-
Funds available for appropriation and to satisfy future capital expansion plans.							<u>\$ 139,265</u>
Fund Balance:							
Solid Waste							28,336
School Bond FY11							72,379
School Bond FY 14							38,549
Ending Fund Balance							<u>\$ 139,265</u>

General Government Projects - Fund 407

Balances through December 31, 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	\$ 23,848	\$ 72,831	\$ 27,168.82
13RML	2013	Admin Bldg Remodel Assess/Plan/Mayor	387,196	723	-	386,473	723
14ITR	2014	Dept Remodel	300,000	294,784	76,784	82,000	218,000
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	238	238	204,763
15POP	2015	Poppy Lane Bldg Remodel	25,000	25,000	-	-	25,000
Total			\$ 1,167,196	\$ 726,524	\$ 100,869	\$ 541,542	\$ 625,655

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	(100,869)
Funds obligated to existing projects	(625,655)
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 December 31, 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	\$ 234,606	\$ 1,579,572	\$ 570,428
Grt 14EVA	2014	Thermal Leachate Evap Ord 2013-19-02	2,340,123	133,006	47,224	2,254,341	85,782
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	1,621	1,621	58,379
Grt 15MTB	2015	CPL Equip Maint Bldg	1,840,496	1,840,496	16,506	16,506	1,823,990
15DMP	2015	SW Dumpster Rplcmt	80,500	80,500		-	80,500
15RPR	2015	SW Trans Station Repair	115,000	115,000	2,778.75	2,779	112,221
	2015	Consult Fee	\$35,000	\$35,000	-	-	35,000
			\$ 6,751,119	\$ 3,098,121	\$ 302,736	\$ 3,955,735	\$ 2,795,384

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 Post closure cost	341,306	
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	34	
Total Funds Provided		2,464,842
Funds Applied:		
Current Year Closure/Postclosure Expenditures	(234,606.01)	(234,606)
Funds obligated to existing projects		(2,795,384)
Projects completed or cancelled		\$0.00
Funds available for appropriation and to satisfy future capital expansion plans.		5,312,042
Closure/Postclosure Liability		4,737,101
Net Funds available for appropriation and to satisfy future capital expansion plans.		<u>\$574,941</u>

RSA Capital Projects - Fund 434

Balances through December 31, 2014

Project	Year Appropriated	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 Improven	356,967	356,967	-	-	356,967
C1BEA	2014	Bear Rd	31,043	6,378	842	25,508	5,535
C1KET	2014	Kettle-Imperial CIP	66,969	-	-	66,969	-
C1WIL	2014	Wilbur-Bear	157,446	147,724	121,994	131,716	25,730
C2JIM	2013	Jim Ave	731,947	680,495	632,369	683,821	48,126
C2STE	2013	Stephens Rd CIP	185,445	-	-	185,445	-
C3GLA	2014	Glacier Blue St	343,093	277,118	257,884	323,859	19,234
C3ASH	2014	Ashley-Elly Cr-CIP	115,028	443	443	115,028	-
C30EH	2015	Oehler Rd	41,916	41,916	454	454	41,462
C5NKO	2014	Kobuk Paving	242,599	230,480	1,342	13,461	229,138
C5NLI	2014	Northern Lights Blvd CIP	11,985	5,567	1,102	7,520	4,465
E3CAR	2013	Caribou Hgts-Kasulka CIP	198,808	-	-	198,808	-
N1FIS	2014	Fishermans Road CIP	190,400	169,894	169,945	190,451	(51)
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	255,955	255,786	223,998	224,167	31,788
W4WIL	2014	Wildrose CIP	272,454	252,944	237,579	257,088	15,366
W5LOT	2014	Lothrop Prk Ivy Bluff	413,281	378,428	335,163	370,016	43,264
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 Improvermer	5,898,298.40	5,898,298	-	-	5,898,298
E3FRB	2015	Forest Road Bridge CIP	21,930	21,930	325	325	21,605
S3OLD	2013	Jody Bliss	160,705	-	-	160,705	-
C5NKO	2014	Kobuk Paving CIP	309,704	309,704	-	-	309,704
N1DIV	2015	Dividend St CIP	21,893	21,893	130	130	21,763
N2MIL	2015	Mily Way St CIP	30,155	30,155	519	519	29,636
S3ROS	2015	Rose Ave- Baseball St CIP	19,311	19,311	194	194	19,117
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	129	129	-
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	130	130	-
W4ROB	2015	Robin Ave-Ski Hill CIP	17,963	17,963	584	584	-
			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 Improvermer	2,000,000	2,000,000	-	-	2,000,000
2015 DCCED Borough Wide Road Grtn (\$4,000,000)							
15089	2015	Boroughwide 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	259	259	379,741
Totals			\$ 23,695,620	\$ 16,419,966	\$ 2,541,984	\$ 9,816,795	\$ 13,787,463
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							(2,541,984)
Funds obligated to existing projects							(13,787,463)
Projects completed or cancelled by Service Area Board Action							-
Funds available for appropriation and to satisfy future capital expansion plans.							1,629,837
Non-Project specific FY 2011 -15 State Grants							6,255,265
Funds available for appropriation and to satisfy future capital expansion plans. (Includes grant funds that have not been committed to specific projects.)							<u>\$ 7,885,102</u>

Nikiski Fire Projects - Fund 441

Balances through December 31, 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	\$ 1,496	\$ 24,847	\$ 5,153
14414	2014	Training Grounds Design	50,000	45,787	9,213	13,425	36,575
14415	2014	Energy Audit Upgrades	50,000	28,034	700	22,666	27,334
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	4,774	4,774	495,226
15416	2015	NFSA Vehicle Comp Aided Dispatch	250,000	250,000	-	-	250,000
Total			\$ 1,330,000	\$ 1,280,471	\$ 16,183	\$ 65,712	\$ 1,264,288

Beginning Fund Balance 7/1/14	\$ 1,003,558
Funds Provided:	
FY2014 Transfer from Operating Fund	\$ 750,000
FY2015 Interest Earnings	26
Total Funds Provided	<u>750,026</u>
Funds Applied	
Current Year Expenditures	(16,183)
Funds obligated to existing projects	(1,264,288)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 473,113</u>

Bear Creek Fire Service Area Projects - Fund 442

Balances through December 31, 2014

	Project	Year Appropriated	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
Grt	09482	2009	DCCED Grt-Toward Multi-Use Facil	\$ 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	55,967	5,252,432	222,069
	14421	2014	Dispatch	25,000	10,517	-	14,483	10,517
	14422	2014	Engine Replacement	35,000	15,701	1,919	21,219	13,781
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	21,500	21,500	8,200
Total				\$ 5,784,201	\$ 443,625	\$ 79,387	\$ 5,419,963	\$ 364,238

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	(93)	
	Total Funds Provided		349,142

Funds Applied - Current Year Expenditures (79,387)

Funds obligated to existing projects (364,238)

Projects completed or cancelled by Service Area Board Action -

Funds available for appropriation and to satisfy future capital expansion plans. \$ 190,031

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>\$ 190,031</u>

Central Emergency Services Projects - Fund 443

Balances through December 31, 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	\$ 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 30

Total Funds Provided 100,030

Funds Applied - Current Year Expenditures (42,900)

Funds obligated to existing projects (330,303)

Projects completed or cancelled 73,397 *

Funds available for appropriation and to satisfy future capital expansion plans. \$ 666,855

Anchor Point Fire Service Area Projects - Fund 444

Balances through December 31, 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	45,499	59,641	359
Grt 14023	2014	Sewer System Replacement	50,000	9,103	738	41,635	8,365
14441	2014	Medical Equipment	75,000	8,446	1,591	68,145	6,855
Grt 15PMP	2015	Anchor Point PT Water Tank/Purr	31,000	31,000	-	-	31,000
Total			<u>\$ 266,000</u>	<u>\$ 143,933</u>	<u>\$ 47,828</u>	<u>\$ 169,895</u>	<u>\$ 96,105</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	4	
Total Funds Provided		84,107
Funds Applied - Current Year Expenditures		(47,828)
Funds obligated to existing projects		(96,105)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and to satisfy future capital expansion plans.		<u>\$ 74,311</u>

Kachemak Service Area Capital Projects - Fund 446

Balances through December 31, 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	\$ 39,035	\$ 545,051	\$ 4,949
Grant	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	-	-	575,000
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	4,663	4,663	55,337
Totals				<u>\$ 2,135,175</u>	<u>\$ 1,123,144</u>	<u>\$ 378,115</u>	<u>\$ 884,131</u>	<u>\$ 745,029</u>

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		2
Total Funds Provided		<u>1,019,162</u>
Funds Applied - Current Year Expenditures		(378,115)
Funds obligated to existing projects		(745,029)
Projects completed		<u>-</u>
Funds available for appropriation and to satisfy future capital expansion plans.		<u>\$ 61,050</u>

North Pen Rec Capital Projects-Fund 459

Balances through December 31, 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
GRT	13011	2013	Rec Center Roof & Exterior	750,000	689,097	29,618	90,521	659,479
GRT	14TIL	2014	Replace Tile @ Nikiski Pool	90,000	89,952	-	48	89,952
	14451	2014	Intercom system	95,000	88,311	85,099	91,788	3,212
GRT	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	25,104	25,104	(104)
	15453	2015	NPR Refrubish Tank	80,000	80,000	71,864	71,864	8,136
GRT	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	\$ 241,628	\$ 300,931	\$ 1,549,069	

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	2
	Total Funds Provided	\$ 1,569,050
	Funds Applied - Current Year Expenditures	(241,628)
	Funds obligated to existing projects	(1,549,069)
	Projects completed or cancelled by Service Area Board Action	-
	Funds available for appropriation and to satisfy future capital expansion plans.	\$ 304,061

Central Peninsula Hospital Capital Projects - Fund 490

Balances through December 31, 2014

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	-	\$ 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	5,425,573	9,152,070	25,847,493
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	231,654	271,272	158,728
13OBR	2013	OB Renovation	769,228	7,568	-	761,660	7,568
13IMG	2013	Radiation Addition	3,000,000	2,531,953	1,745,564	2,213,611	786,389
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	135,021	135,021	779
15EQU	2015	Providence Imaging	2,900,000	2,900,000	-	-	2,900,000
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			17,234,662	8,843,243	2,713,846	11,105,265	6,129,397
TOTAL CPGH CAPITAL PROJECTS			\$ 52,484,225	\$ 40,139,533	\$ 8,139,419	\$ 20,484,111	\$ 32,000,115
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					-	
15EQU	FY15 Providence Imaging					2,900,000	
262BN	FY15 CPH Property Binkley					604,000	
	FY2015 Interest Earnings					(725)	
	Total Funds Provided						8,842,518
Funds Applied: Current Year project related expenditures							(8,139,419)
Kenai Health Center expenditures							-
Funds obligated to existing projects							(32,000,115)
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.							<u>\$ 636,223</u>
Restricted Fund Balance:							
Funds Restricted for CPGH Bond							\$ 2,384
Funds Reserved For Kenai Health Center Maintenance 7/1/14							434,062
Funds Provided Current Year:							
	State Contributions KHCTR 13KHC					15,890	
	Local Contributions KHCTR 13KHC					9,739	
	Interest on Accumulated Balance					7	
	Total Funds Provided						25,636
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							<u>\$ 438,857</u>

South Peninsula Hospital Capital Projects - Fund 491

Balances through December 31, 2014

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 (ph	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	69
Total Funds Provided	<u>1,450,069</u>
Funds Applied - Current Year Expenditures	
Current Year Expenditures	(565,172)
Funds obligated to existing projects	(866,292)
Projects completed or cancelled	<u>-</u>
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 1,159,535</u>