



KENAI PENINSULA BOROUGH - FINANCE DEPARTMENT

To: Blaine Gilman, 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 *L*

Date: April 12, 2016

Subject: Project Reports – March, 31, 2016

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, 2016

Project	Year	Site	Project Description	Authorized Amount	FY16 Budget	Expend FY16	Total LTD Expenditures	Unexpended Balance
07714	2007	71010	Sliding/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
12623	2012	72010	Front Entry Upgrade	100,000	72,941	17,348	44,407	55,593
12748	2012	76020	SoHi/KMS Hm Ec. Rm Upgrade	75,000	318	318	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	5,692	116,264	83,736
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	11,333	109,164	15,836
12803	2012	78050	Elevator Upgrades	75,000	57,329	57,329	75,000	-
12DCS	2012	78050	ADA Compliance Study	100,000	23,258	22,689	99,431	569
12PAV	2012	78050	Asphalt Repairs	250,000	9,754	-	240,246	9,754
12WEL	2013	75020	Seward HS Welding	85,500	34,508	15,848	66,840	18,660
12WOK	2013	78050	Workforce Dev Upgrades	108,681	12,168	12,135	108,648	33
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	2,963	20,841	79,160
13489	2013	78050	Security Camera Systems	1,625,000	290,036	30,686	1,365,650	259,350
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	5,563	349,810	190
14000	2014	78050	Auditorium Lighting Upgrades	75,000	75,000	-	-	75,000
14759	2014	78050	Water Quality Imprvmt	50,000	20,710	9,360	38,650	11,350
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	48	63,382	86,618
14728	2014	78050	Doors and Entries	100,000	31,644	31,644	100,000	-
14802	2014	78050	Asphalt & Sidewalk Repair	175,000	13,369	-	161,631	13,369
14SEC	2014	78050	Security-Safety	1,370,000	787,792	182,563	764,771	605,229
15704	2015	71030	Propane Tank Repiping	175,000	175,000	-	-	175,000
15748	2015	73030	KMS Home Ec Kitchen Rmdl	30,000	23,293	23,277	29,983	17
15728	2015	78050	FY15 A/W Doors & Entries	125,000	88,271	55,307	92,036	32,964
15755	2015	78050	FY15 A/W Flooring Upgrade	150,000	29,642	29,642	150,000	0
15756	2015	78050	FY15 A/W Asbestos Abatement	101,376	23,783	23,783	101,376	-
15758	2015	78050	FY15 A/W Elect & Lghtg Upgrade	140,000	3,563	(636)	135,801	4,199
15759	2015	78050	FY15 A/W Water Quality Impvmt	150,000	124,185	51,550	77,365	72,635
15801	2015	78050	FY15 A/W HVAC Upgrades	125,000	100,377	73,847	98,470	26,530
15851	2015	78050	FY15 Portable Buildings	50,000	31,476	19,806	38,329	11,671
15855	2015	78050	FY15 A/W Locker Rplcmt	75,000	72,925	-	2,075	72,925
15860	2015	78050	FY15 A/W Generator & Hardware	125,000	108,005	90,666	107,661	17,339
15PRK	2015	73010	FY15 Aurora Borealis Parking	165,186	159,594	96,917	102,509	62,677
D056A	2016	74010	FY16 Susan B English Elem/High	250,000	199,951	142,395	192,444.07	57,556
D056B	2016	74010	FY16 Susan B English Elem/High	100,000	100,000	70,730	70,730	29,270
D056C	2016	74010	FY16 Seldovia Shop Construction	3,543,135	3,543,135	24,346	24,346	3,518,789
15BTH	2015	71081	Nikiski North Star Bthrm Tile	30,000	782	675	29,893	107
16851	2016	78010	A/W Portables/Outbldgs	100,000	100,000	12,987	12,987	87,013
16728	2016	78050	A/W Doors & Entries	100,000	100,000	-	-	100,000
16755	2016	78050	A/W Flooring	175,000	175,000	68,851	68,851	106,149
16756	2016	78050	A/W Asbestos Removal/Repair	100,000	100,000	3,142	3,142	96,858
16758	2016	78050	A/W Electrical & Lighting	125,000	125,000	102,168	102,168	22,832
16759	2016	78050	A/W Water Quality Imprvmts	175,000	175,000	-	-	175,000
16780	2016	78050	A/W Playground Upgrades	75,000	75,000	-	-	75,000
16782	2016	78050	A/W ADA Upgrades	150,000	150,000	26,300	26,300	123,700
16801	2016	78050	A/W HVAC Upgrade/Repair	200,000	200,000	-	-	200,000
16855	2016	78050	A/W Locker Replacement	125,000	125,000	-	-	125,000
16860	2016	78050	A/W Generator & Hardware	50,000	50,000	44,463	44,463	5,537

Totals \$ 13,013,878 \$ 8,289,270 \$ 1,453,753.04 \$ 6,178,361 \$ 6,835,517

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
15ORK FY16 Local Contribution Parking Aurora Borealis	159,594
D056A FY16 Misc Revenue	199,952
D056B FY16 Misc Revenue	100,000
D056C FY16 Insurance Proceeds	3,543,135
Total Funds Provided	6,751,611

Funds Applied - Current Year Expenditures (1,453,753)

Funds obligated to existing projects (6,835,517)

Projects completed, cancelled or other funding source identified. -

Funds available for appropriation and to satisfy future capital expansion plans. \$ 32,090

Bond Projects - Fund 401

Balances through March 31, 2016

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	\$ 88,748	\$ 15,436,799	\$ 1,428,201
14SCH	2014	FY14 School Roof Rplcmt	22,984,575	13,412,024	3,758,382	13,330,932	9,653,643
Totals			\$ 39,849,575	\$ 14,928,974	\$ 3,847,130	\$ 28,767,731	\$ 11,081,844
Beginning Fund Balance 7/1/15							\$ 15,098,155
Funds Provided:							
FY2015 School Bond (FY11 Issued) Interest						\$ 543	
FY2015 School Bond (FY14 issued) Interest						9,553	
Total Funds Provided							10,097
Funds Applied - Current Year Expenditures							(3,847,130)
Funds obligated to existing projects							(11,081,844)
Projects completed or cancelled							-
Funds available for appropriation and to satisfy future capital expansion plans.							<u>\$ 179,279</u>
Fund Balance:							
Solid Waste							28,336
School bond int prior to FY2011							44,831
School Bond FY11							27,918
School Bond FY 14							78,194
Ending Fund Balance							<u>\$ 179,279</u>

General Government Projects - Fund 407

Balances through March 31, 2016

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	\$ 2,885	\$ 92,281	\$ 7,719
14ITR	2014	Dept Remodel	300,000	217,953	-	82,047	217,953
14MAN	2014	Manatron Software Upgrade	75,000	75,000	1,200	1,200	73,800
15SOF	2015	Software upgrade	75,000	75,000	-	-	75,000
15RMR	2015	Record MGMT remodel	205,000	195,911	131,666	140,755	64,245
16KRC	2016	River Center Bldg Repairs	49,000	49,000	9,017	9,017	39,983
16REC	2016	Records Mngmt Software	100,000	100,000	-	-	100,000
Totals			\$ 904,000	\$ 723,468	\$ 144,769	\$ 325,301	\$ 578,699

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

Funds Provided:

FY15 Trans From GF	\$ 299,000
Grants Awarded	-
Total Funds Provided	299,000

Funds Applied - Current Year Expenditures (144,769)

Funds obligated to existing projects (578,699)

Projects completed or cancelled 0

Funds available for appropriation and to satisfy future capital expansion plans \$ 370,478

Solid Waste Projects - Fund 411

Balances through March 31, 2016

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	\$ 29,100	\$ 1,618,172	\$ 531,828
Grt	14EVA	2014	Thermal Leachate Evap Ord 2013-19-02	2,340,123	41,682	96	2,298,536	41,586
	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	1,431,723	1,601,038	239,459
	15DMP	2015	SW Dumpster Rplcmt	80,500	2,775	-	77,725	2,775
	15RPR	2015	SW Trans Station Repair	115,000	99,090	998	16,908	98,092
	16CDM	2016	C&D Cell Development Plan	50,000	50,000	38,085	38,085	11,915
Totals				\$ 6,766,119	\$ 2,485,395	\$ 1,500,002	\$ 5,780,726	\$ 985,393

Beginning Fund Balance 7/1/15
Closure/Postclosure Costs

\$ 620,910
5,298,028

\$5,918,938

Funds Provided:

FY2016 Transfer from Solid Waste Operating for closure/post closure
14EVE Thermal Leachate Evap Ord 2013-19-02
15MTB CPL Equip Maint Bldg- Ord 2014-19-01
FY 2016 Interest

888,230
1,006,495
706,369
22,300

Total Funds Provided

2,623,394

Funds Applied:

Current Year Expenditures
Current Year Closure/Postclosure Expenditures

(1,470,902)
(29,100)

(1,500,002)

Funds obligated to existing projects

(985,393)

Projects completed or cancelled

-

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

6,056,938

Closure/Postclosure Liability

5,625,331

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

431,608

RSA Capital Projects - Fund 434

Balances through March 31, 2016

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 Improvement	\$ -	\$ -	\$ -	\$ -	-
C1BEA	2014	Bear Rd	337,635	179,198	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	883,821	-	-	883,821	-
C2STE	2013	Stephens Rd CIP	185,445	-	-	185,445	-
C3GLA	2014	Glacier Blue St	324,374	-	-	324,374	-
C3ASH	2014	Ashley-Eilly Cr CIP	115,028	-	-	115,028	-
C3OEH	2015	Oehler Rd	41,916	-	-	41,916	-
C5NKO	2014	Kobuk Paving	242,599	-	-	242,599	-
C5NLI	2014	Northern Lights Blvd CIP	230,334	184,446	184,446	230,334	-
E3CAR	2013	Caribou 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	298,761	-	-	298,761	-
W7EAG	2014	Eagle Ridge Windridge CIP	1,074	-	-	1,074	-
			4,500,000				
2013 DCCED for Borough Wide Road Grant (\$8,000,000)							
13614	2013	Borough-Wide Rd Improvements	2,394,343	2,394,343	-	-	2,394,343
E3FRB	2015	Forest Road Bridge CIP	117,390	101,168	92,933	109,155	8,235
S3OLD	2013	Jody Bliss	160,705	-	-	160,705	0
C1BEA	2016	Bear Rd	40,826	40,826	8,206	8,206	32,620
C1MON	2016	Monica-Kenai-Cooper	57,981	57,981	10,985	10,985	46,996
C1RUT	2016	Ruth Lane- Iris Lane	31,015	31,015	9,005	9,005	22,010
C2BET	2016	Betty Lou Drive	10,006	10,006	-	-	10,006
C2NEN	2016	Nenana-Steadman	159,514	159,514	12,968	12,968	146,546
C3OEH	2015	Oehler Rd	378,020	377,055	364,574	365,539	12,481
C5NKO	2014	Kobuk Paving CIP	273,740	68	68	273,740	0
C5NLI	2015	Northern Lights Blvd	284,666	284,666	248,238	248,238	36,428
E1CAM	2016	Campus Dr Paving	17,799	17,799	4,313	4,313	13,486
N1CHE	2016	Cherry Lane	142,785	142,785	11,589	11,589	131,196
N1DIV	2015	Dividend St CIP	228,753	25,969	15,036	217,820	10,933
N1FOL	2016	Foley CIP	209,148	209,148	22,162	22,162	186,986
N2DIA	2016	Diamond St CIP	26,138	26,138	6,895	6,895	19,243
N2MIL	2015	Milly Way St CIP	322,563	294,613	231,217	259,167	63,396
S3ROS	2015	Rose Ave- Baseball St CIP	98,185	90,558	73,461	81,089	17,096
S4NIK	2014	Nikolaevsk Rd	235,525	-	-	235,525	-
S5GRE	2013	Green Timbers Ridge	505,089	-	-	505,089	-
S7SHE	2015	Shelby Kay St-Brenmark Rd	539,692	518,665	485,509	506,537	33,155
S7THU	206	Thurston-Bradley CIP	23,559	23,559	16,528	16,528	7,031
S5WAL	2016	Walter Thomas Rd CIP	43,580	43,580	24,657	24,657	18,923
S5GRV	2015	Gravel Products for KP B Rd	255,748	487	487	255,748	-
S8BAS	2014	Basargin Road	391,867	-	-	391,867	-
S8MORE	2016	Morrison Dr CIP	233,694	233,694	9,768	9,768	223,926
S8NEO	2015	Shelby Kay St	42,942	27,527	13,699	29,114	13,828
W1OLY	2016	Olympic Ridge Row CIP	16,529	16,529	10,974	10,974	5,555
W1VIN	2016	Vincent-Thorson CIP	37,728	37,728	11,086	11,086	26,642
W2HOO	2015	Hook Lane_Log Ave CIP	333,681	306,903	266,306	293,084	40,597
W4GRE	2016	Greenfield Newbury CIP	23,499	23,499	17,351	17,351	6,149
W4ROB	2015	Robin Ave-Ski Hill CIP	11,019	-	-	11,019	-
W6DIV	2016	Divine Estates Rustic	38,111	38,111	8,323	8,323	29,788
16GRV	2016	Road Gravel Projects	314,160	314,160	285,230	285,230	28,930
			8,000,000				
2014 DCCED for Borough Wide Road Grant (\$100,000)							
14JAC	2014	Jacobs Ladder Repair	100,000	94,651	-	5,349	94,651
2016 DCCED For Borough Wide Road (\$180,800)							
W5ASP	2016	Road Maint Capital	180,800	180,800	-	-	180,800
2014 DCCED for Borough Wide Road Grant (\$2,000,000)							
14RDS	2014	Borough Wide Rd Improvements	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	370,562	323,678	333,118	46,884
Totals			\$ 18,980,000	\$ 12,857,751	\$ 2,948,892	\$ 9,251,941	\$ 9,728,059
Beginning Fund Balance 7/1/15							\$ 1,546,113
Funds Provided:							
Trans from Road Service						\$ 1,000,000	
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	
W5ASP	DCCED Boro Wide Improvement					118,300	
FY2016 Interest Earnings						2,330	
Total Funds Provided							13,797,581
Funds Applied - Current Year Expenditures							(2,948,892)
Funds obligated to existing projects							(9,728,059)
Projects completed or cancelled by Service Area Board Action							-
Funds available for appropriation and to satisfy future capital expansion plans.							2,666,743
Non-Project specific FY 2011 -16 State Grants							8,394,343
Funds available for appropriation and to satisfy future capital expansion plans.							\$ 11,061,085

Nikiski Fire Projects - Fund 441

Balances through March 31, 2016

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	\$ 19,741	\$ 38,124	\$ 11,876 *
15413	2015	NFSA Ambulance	225,000	17,810	14,760	221,950	3,050
15414	2015	NFSA Training Grounds	225,000	225,070	83,813	83,743	141,257 *
15415	2015	NFSA Station 1 Rprs/Maint	500,000	430,328	349,522	419,194	80,806
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	22,323	22,323	77,677 *
16412	2016	Roadway Emergency Signs	75,000	75,000	-	-	75,000
16413	2016	Rescue Dive Equipment	50,000	50,000	5,448	5,448	44,552
16415	2016	Firefighting/Rescue Equipment	50,000	50,000	24,663	24,663	25,337
16416	2016	Vehicle Safety Officer	50,000	50,000	48,009	48,009	1,991
16417	2016	Vehicle Mechanic	50,000	50,000	44,343	44,343	5,657
Totals			\$ 1,625,000	\$ 1,324,489	\$ 612,622	\$ 913,133	\$ 711,867

Beginning Fund Balance 7/1/15		\$ 1,441,844
Funds Provided:		
FY2016 Transfer from Operating Fund	\$ 500,000	
FY2016 Interest Earnings	6,170	
Total Funds Provided		506,170
Funds Applied		
Current Year Expenditures		(612,622)
Funds obligated to existing projects		(711,867)
Projects completed or cancelled by Service Area Board Action		230,810 *
Funds available for appropriation and to satisfy future capital expansion plans.		<u>\$ 854,336</u>

Bear Creek Fire Service Area Projects - Fund 442

Balances through March 31, 2016

	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	\$ 4,044	\$ 63,425	\$ 1,575
Bnd/Grt	13566	2013	Multi-Use Facility Construction	5,474,501	106,730	9,029	5,376,801	97,700
	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	7,927	29,642	58
Totals				\$ 5,729,201	\$ 244,613	\$ 21,001	\$ 5,505,588	\$ 223,612

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	1,367	
Total Funds Provided		157,581
Funds Applied - Current Year Expenditures		(21,001)
Funds obligated to existing projects		(223,612)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and to satisfy future capital expansion plans.		<u>\$ 233,998</u>
Fund Balance:		
Bear Creek Bond Int		-
Bear Creek Bonds		-
Total Fund Balance 6/30/15		<u>\$ 233,998</u>

Central Emergency Services Projects - Fund 443

Balances through March 31, 2016

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	\$ 1,132	\$ 231,614	\$ 118,386
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
16CES	2016	Vehicle Command Emg RS	2,795,138	2,795,138	15,864	15,864	2,779,274
Totals			\$ 3,395,138	\$ 3,130,762	\$ 35,356	\$ 299,732	\$ 3,095,406

Beginning Fund Balance 7/1/15

\$ 916,241

Funds Provided:

FY2016 Transfer from CES Operating Fund

\$ 250,000

FY2016 Bond Proceeds 16CES

2,795,137.58

FY2016 Interest Earnings

3,773

FY2016 Interest on Earnings 16CES

894

Total Funds Provided

3,049,805

Funds Applied - Current Year Expenditures

(35,356)

Funds obligated to existing projects

(3,095,406)

Projects completed or cancelled

-

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

\$ 835,284

Anchor Point Fire Service Area Projects - Fund 444

Balances through March 31, 2016

Project	Year Appropriated	Project Description	Authorized Amount	FY16 Budget	Expend FY16	Total LTD Expenditures	Unexpended Balance
Grt 11TNK	2011	Water Storage Tank Installation	\$ 50,000	\$ 49,526	\$ 19,053	\$ 19,527	\$ 30,473
14023	2014	Sewer System Replacement	50,000	3,017	2,161	49,144	856
14441	2014	Medical Equipment	75,000	6,214	6,212	74,998	2
Totals			\$ 175,000	\$ 58,757	\$ 27,426	\$ 143,669	\$ 31,331

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

Funds Provided:

14023	FY2016 Transfer from Operating Fund	\$ 75,000	
	Grant Fire Fighting/Rescue	3,017	
	FY2016 Interest Earnings	584	
	Total Funds Provided		78,601
	Funds Applied - Current Year Expenditures		(27,426)
	Funds obligated to existing projects		(31,331)
	Projects completed or cancelled by Service Area Board Action		-
	Funds available for appropriation and to satisfy future capital expansion plans.		\$ 151,878

Kachemak Service Area Capital Projects - Fund 446

Balances through March 31, 2016

	Project	Year Appropriated	Project Description	Authorized Amount	FY16 Budget	Expend FY16	Total LTD Expenditures	Unexpended Balance
Grt/Local Grant	12379	2012	Diamond Ridge Station - Grant	\$ 550,000	\$ 4,899	\$ 4,897	\$ 549,998	\$ 2
	14379	2014	Const Diamond Ridge Station	250,000	5,212	5,212	250,000	0
	14481	2014	Station 1 Repairs	52,500	50,617	49,933	51,816	684
Grt/Local Grt	15087	2015	Aerial Quint Fire Apparatus	575,000	217,368	217,132	574,765	235
	15379	2015	Diamond Ridge Station--New Const	144,160	48,386	39,995	135,769	8,391
	15481	2015	KESA Command Vehicle	60,000	111	-	59,889	111
Totals				\$ 1,631,660	\$ 326,593	\$ 317,170	\$ 1,622,236	\$ 9,423

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				658	
			Total Funds Provided					321,624
Funds Applied - Current Year Expenditures								(317,170)
Funds obligated to existing projects								(9,423)
Projects completed								-
Funds available for appropriation and to satisfy future capital expansion plans.								<u>\$ 108,435</u>

North Pen Rec Capital Projects-Fund 459

Balances through March 31, 2016

Project	Year Appropriated	Project Description	Authorized Amount	FY16 Budget	Expend FY16	Total LTD Expenditures	Unexpended Balance	
	12454	2012	Siding & Exterior Paint for	\$ 100,000	\$ 93,141	\$ 93,141	\$ 100,000	\$ -
GRT	13011	2013	Rec Center Roof & Exterior	750,000	615,127	614,193	749,066	934
GRT	14TIL	2014	Replace Tile @ Nikiski Pool	90,000	88,401	53,659	55,258	34,742
GRT	15RCD	2015	Comm Rec Center Demo/Maint	513,092	356,377	326,208	482,923	30,169
GRT	15TIL	2015	Pool Tile & Drain Rplcmt	190,000	190,000	4,891	4,891	185,109
	16451	2016	Ext Bldg Repair	90,500	90,500	8,326	8,326	82,174
	16452	2016	Gym Floor Repair	150,000	150,000	283	283	149,717
	16453	2016	Vehicle Plow Truck	50,000	50,000	40,506	40,506	9,494

Totals				<u>\$ 1,933,592</u>	<u>\$ 1,633,547</u>	<u>\$ 1,141,207</u>	<u>\$ 1,441,252</u>	<u>\$ 492,340</u>
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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	(873)
		Total Funds Provided	<u>\$ 1,410,941</u>

Funds Applied - Current Year Expenditures (1,141,207)

Funds obligated to existing projects (492,340)

Projects completed or cancelled by Service Area Board Action -

Funds available for appropriation and to satisfy future capital expansion plans. \$ 191,885

Central Peninsula Hospital Capital Projects - Fund 490

Balances through March 31, 2016

Project	Year Appropriated	Project Description	Authorized Amount	FY16 Budget	Expend FY16	Total LTD Expenditures	Unexpended Balance
Provided by Bond Proceeds							
14CPH	2014	CPH Specialty Clinic Bld	41,249,563	15,336,402	12,166,379	38,004,141	3,245,423
Funds provided by Hospital Plant Replacement Fund							
11MD1	2011	Mundel Bldg improvements	750,000	172,323	12,236	589,913	160,087
13IMG	2013	Radiation Addition	3,000,000	175,593	113,241	2,937,648	62,352
14EMC	2014	CPGH EMC Scan System	1,335,203	90,616	-	1,244,588	90,616
15IMG	2015	CPH Imaging Dept Project	3,134,745	3,134,745	-	-	3,134,745
15FLR	2015	CPH Fluoroscopy Equip	438,713	438,713	-	-	438,713
16EPC	2016	CPH Epic Health Record	6,340,044	6,340,044	2,815,122	2,815,122	3,524,922
16ORX	2016	CPH Operating Room Equipment	654,807	654,807	-	-	654,807
16TRA	2016	CPH Transitional Housing	1,500,000	1,500,000	602,245	602,245	897,755
254BN	2016	CPH Property 254 N Binkley	741,500	741,500	740,820	740,820	680
Total funds provided by Hospital Plant Replacement Fund			17,895,012	13,248,341	4,283,664	8,930,336	8,964,677
TOTAL CPGH CAPITAL PROJECTS			\$ 59,144,576	\$ 28,584,743	\$ 16,450,043	\$ 46,934,476	\$ 12,210,100
Unrestricted Beginning Fund Balance 7/1/15							\$ 12,986,757
Funds Provided:							
11MDI	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	
16ORX	FY16 Local Contribution CPH Operating Room Equip					654,807	
16EPC	FY16 Local Contribution EPIC Health Record System					6,340,044	
16TRA	FY16 AK Dept of Health & Social Svc/Medical Facilities					1,000,000	
16TRA	FY16 Mental Health Trust Land Authority					75,000	
16TRA	FY16 Local Contribution/Medical Facilities					395,000	
16TRA	CPH Foundation Serenity House					30,000	
254BN	FY16 CPH Local Contribution 254 N Binkley					741,500	
	14CPH interest					1,487	
Total Funds Provided							16,299,827
Funds Applied: Current Year project related expenditures							(16,450,043)
Kenai Health Center expenditures							-
Funds obligated to existing projects							(12,210,100)
Kenai Health Center unexpended bal							-
Funds Restricted for CPGH Bond							-
Projects completed or cancelled							-
Funds available for appropriation and to satisfy future capital expansion plans.							<u>\$ 626,441</u>
Restricted Fund Balance:							
Funds Restricted for CPGH Bond							\$ 56,966
Funds Reserved For Kenai Health Center Maintenance 7/1/15							<u>476,623</u>
Funds Provided Current Year:							
	State Contributions KHCTR 13KHC					3,178	
	Local Contributions KHCTR 13KHC					1,948	
	Interest on Accumulated Balance					-	
Total Funds Provided							<u>5,126</u>
Funds Expended							
	Audit Services					2,100	
	Project Expenditures					-	
Total Funds expended							<u>2,100</u>
Obligated to Health Center Maintenance Projs							-
Funds available for appropriation and to satisfy future maintenance for KHCTR							<u>\$ 483,849</u>

South Peninsula Hospital Capital Projects - Fund 491

Balances through March 31, 2016

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	1,482,806	1,482,806	2,194
16HMS	2016	SPH Homer Med Center Design	150,000	150,000	21,359	21,359	128,641
16SHB	2016	Breast Tomorynthesis Unit	206,600	206,600	-	-	206,600
16SHC	2016	Security System Upgrade	124,500	124,500	14,121	14,121	110,379
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	45,000	45,000	27,500
16SHG	2016	Pacu Renovation	65,000	65,000	-	-	65,000
16SHH	2016	Hostipal Vehicle	51,500	51,500	50,600	50,600	900
16SHJ	2016	MRI 18 Channel Body Coil	59,750	59,750	-	-	59,750
16SHK	2016	Resident Assesement Instrm	50,000	50,000	1,426	1,426	48,574
16SHL	2016	Renovation Rehab Dept	47,600	47,600	-	-	47,600
16SHM	2016	Thunderbeat	43,401	43,401	38,910	38,910	4,491
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	32,190	-
16SHR	2016	Hospital Beds	30,000	30,000	-	-	30,000
16SHS	2016	Various Equipment	384,431	384,431	90,238	90,238	294,193
Totals			\$ 3,568,236	\$ 3,423,107	\$ 1,776,650	\$ 1,921,779	\$ 1,646,457

Beginning Fund Balance 7/1/15		\$ 1,660,927
Funds Provided:		
FY2016 Transfer from Operating Fund	\$ 2,035,000	
Grants Awarded	\$0.00	
Receivable from Hospital	\$0.00	
G/fund Loan	\$0.00	
FY2016 Interest Earnings	10,172	
Total Funds Provided		2,045,172
Funds Applied - Current Year Expenditures		
Current Year Expenditures		(1,776,650)
Transfer to Bond Funded Capital Projects, Ordinance 2010-19-01	\$0.00	
Total Funds Applied		-
Funds obligated to existing projects		(1,646,457)
Projects completed or cancelled		-
Funds available for appropriation and to satisfy future capital expansion plans.		<u>\$ 282,992</u>