



**KENAI PENINSULA BOROUGH - FINANCE DEPARTMENT**

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**To:** Blaine Gilman, Assembly President  
Members of the Kenai Peninsula Borough Assembly

**Thru:** Mike Navarre, Borough Mayor *MN*

**Thru:** Craig Chapman, Finance Director *30 go ccc*

**From:** Brandi Harbaugh, Controller *BH*

**From:** Lauri Lingafelt, Auditor/Accountant *L*

**Date:** February 8, 2016

**Subject:** Project Reports – December 31, 2015

Attached are the quarterly project reports for the Borough's capital project funds.

Fund 400-Borough and Grant Funded School Capital Projects Fund  
Fund 401-Bond Funded Capital Projects Fund  
Fund 407-General Government Capital Projects Fund  
Fund 411-Solid Waste Capital Projects Fund  
Fund 434-Road Service Area Capital Projects Fund  
Fund 441-Nikiski Fire Service Area Capital Projects Fund  
Fund 442-Bear Creek Service Area Capital Projects Fund  
Fund 443-CES Service Area Capital Projects Fund  
Fund 444-Anchor Point Service Area Capital Projects Fund  
Fund 446-Kachemak Emergency Service Area Capital Projects Fund  
Fund 459-North Peninsula Recreation Service Area Capital Projects Fund  
Fund 490-Central Peninsula Hospital Capital Projects Fund  
Fund 491-South Peninsula Hospital Capital Projects Fund

# School Revenue Projects - Fund 400

Balances through December 31, 2015

Project	Year	Site Number	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	5,488	32,546	67,454
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	46,416	64,087	10,913
12DCS	2012	78050	ADA Compliance Study	100,000	23,258	16,655	93,397	6,603
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	7,652	104,165	4,516
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	2,190	20,067	79,933
13489	2013	78050	Security Camera Systems	1,625,000	290,036	16,680	1,351,644	273,356
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	27,843	96,198	3,802
14802	2014	78050	Asphalt & Sidewalk Repair	175,000	13,369	-	161,631	13,369
14SEC	2014	78050	Security-Safety	1,370,000	787,792	149,438	731,646	638,354
15704	2015	71030	Propane Tank Repiping	175,000	175,000	-	-	175,000
15748	2015	73030	KMS Home Ec Kitchen Rmdl	30,000	23,293	22,294	29,001	999
15728	2015	78050	FY15 A/W Doors & Entries	125,000	88,271	39,743	76,472	48,528
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	5,935	31,750	118,250
15801	2015	78050	FY15 A/W HVAC Upgrades	125,000	100,377	72,443	97,066	27,934
15851	2015	78050	FY15 Portable Buildings	50,000	31,476	13,492	32,016	17,984
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	90,425	107,420	17,580
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	151,182	201,230.83	48,769
D056B	2016	74010	FY16 Susan B English Elem/High	100,000	100,000	19,484	19,484	80,516
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	-	-	100,000
16728	2016	78050	A/W Doors & Entries	100,000	100,000	-	-	100,000
16755	2016	78050	A/W Flooring	175,000	175,000	26,671	26,671	148,329
16756	2016	78050	A/W Asbestos Removal/Repair	100,000	100,000	1,274	1,274	98,726
16758	2016	78050	A/W Electrical & Lighting	125,000	125,000	43,169	43,169	81,831
16759	2016	78050	A/W Water Quality Imprvmnts	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	19,193	19,193	130,807
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	31,718	31,718	18,282

Totals \$ 9,470,743 \$ 4,746,135 \$ 1,095,947 \$ 5,820,555 \$ 3,650,188

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
Total Funds Provided	3,208,476

Funds Applied - Current Year Expenditures (1,095,947)

Funds obligated to existing projects (3,650,188)

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 December 31, 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	\$ 45,086	\$ 15,393,137	\$ 1,471,863
14SCH	2014	FY14 School Roof Rplcmt	22,984,575	13,412,024	3,293,870	12,866,421	10,118,154
<b>Totals</b>			<b>\$ 39,849,575</b>	<b>\$ 14,928,974</b>	<b>\$ 3,338,957</b>	<b>\$ 28,259,558</b>	<b>\$ 11,590,017</b>
Beginning Fund Balance 7/1/15							\$ 15,098,155
Funds Provided:							
FY2015 School Bond (FY11 Issued) Interest						\$ (131)	
FY2015 School Bond (FY14 issued) Interest						7,517	
other						-	
Total Funds Provided							7,387
Funds Applied - Current Year Expenditures							(3,338,957)
Funds obligated to existing projects							(11,590,017)
Projects completed or cancelled							-
Funds available for appropriation and to satisfy future capital expansion plans.							<u>\$ 176,568</u>

# General Government Projects - Fund 407

Balances through December 31, 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	\$ 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	75,355	84,444	120,556
16REC	2016	Records Mngmt Software	100,000	100,000	-	-	100,000
<b>Totals</b>			<b>\$ 855,000</b>	<b>\$ 674,468</b>	<b>\$ 79,440</b>	<b>\$ 259,972</b>	<b>\$ 595,028</b>

Beginning Fund Balance 7/1/15	\$ 794,946
Funds Provided:	
FY15 Trans From GF	\$ 250,000
Grants Awarded	-
Total Funds Provided	250,000
Funds Applied - Current Year Expenditures	(79,440)
Funds obligated to existing projects	(595,028)
Projects completed or cancelled	0
Funds available for appropriation and to satisfy future capital expansion plans	<u>\$ 370,478</u>

# Solid Waste Projects - Fund 411

Balances through December 31, 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	\$ 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
<b>Totals</b>				<b>\$ 6,766,119</b>	<b>\$ 2,485,395</b>	<b>\$ 257,043</b>	<b>\$ 4,537,768</b>	<b>\$ 2,228,351</b>

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	-	
<b>Total Funds Provided</b>		<b>2,642,932</b>
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
<b>Net Funds available for appropriation and to satisfy future capital expansion plans.</b>		<b>\$409,307</b>

# RSA Capital Projects - Fund 434

Balances through December 31, 2015

Project	Year Appropriated	Project Description	Authorized Amount	FY16 Budget	Expend FY16	Total LTD Expenditures	Unexpended Balance
<b>2012 DCCED for Borough Wide Road Grant (\$4,500,000)</b>							
12383	2012	Borough-wide Road Improven	\$ -	\$ -	\$ -	\$ -	-
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	136,564	-	-	136,564	-
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	41,916	-	-	41,916	-
C5NKO	2014	Kobuk Paving	242,599	-	-	242,599	-
C5NLI	2014	Northern Lights Blvd CIP	230,334	143,620	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	-
W8REN	2013	Rennselaer	298,761	-	-	298,761	-
W7EAG	2014	Eagle Ridge Windridge CIP	1,074	-	-	1,074	-
			4,500,000				
<b>2013 DCCED for Borough Wide Road Grant (\$8,000,000)</b>							
13814	2013	Borough-Wide Rd Improveme	2,751,040	2,710,214	-	-	2,751,040
E3FRB	2015	Forest Road Bridge CIP	117,390	101,168	33,085	49,307	68,083
S3OLD	2013	Jody Bliss	160,705	-	-	160,705	0
C1BEA	2016	Bear Rd	40,828	40,828	8,206	8,206	32,620
C1MON	2016	Monica-Kenal-Cooper	57,981	57,981	9,573	9,573	48,408
C1RUT	2016	Ruth Lane- Iris Lane	31,015	31,015	6,738	6,738	22,279
C2NEN	2016	Nenana-Steadman	16,815	16,815	4,784	4,784	12,031
C3OEH	2015	Oehler Rd	378,020	377,055	341,028	341,993	36,027
C5NKO	2014	Kobuk Paving CIP	273,740	66	66	273,740	0
C5NLI	2015	Northern Lights Blvd	284,668	284,666	248,071	248,071	36,595
E1CAM	2016	Campus Dr Paving	17,798	17,799	3,909	3,909	13,890
N1CHE	2016	Cherry Lane	16,958	16,958	3,961	3,961	12,997
N1DIV	2015	Dividend St CIP	226,753	25,969	15,036	217,820	10,933
N1FOL	2016	Foley CIP	27,429	27,429	7,525	7,525	19,904
N2DIA	2016	Diamond St CIP	26,136	26,136	6,828	6,828	19,310
N2MIL	2015	Mily Way St CIP	322,563	294,613	225,427	253,378	69,185
S3ROS	2015	Rose Ave- Baseball St CIP	98,185	90,558	73,461	61,089	17,098
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	508,537	33,155
S7THU	2016	Thurston-Bradley CIP	23,559	23,559	5,747	5,747	17,812
S5WAL	2016	Walter Thomas Rd CIP	43,580	43,580	13,067	13,067	30,513
15GRV	2015	Gravel Products for KPB Rd	255,748	487	487	255,748	-
S8BAS	2014	Basargin Road	391,867	-	-	391,867	-
S8MORE	2016	Morrison Dr CIP	30,345	30,345	8,859	6,859	21,486
S8NEO	2015	Shelby Kay St	42,942	27,527	13,699	28,114	13,828
W1OLY	2016	Olympic Ridge Row CIP	16,529	13,529	3,531	3,531	12,998
W1VIN	2016	Vincent-Thorson CIP	37,728	37,728	10,951	10,951	26,777
W2HOO	2015	Hook Lane_Log Ave CIP	640,584	306,903	256,114	262,892	357,692
W4GRE	2016	Greenfield Newbury CIP	23,499	23,499	6,055	6,055	17,444
W4ROB	2015	Robin Ave-Ski Hill CIP	11,019	-	-	11,019	-
W6DIV	2016	Divine Estates Rustic	36,111	38,111	2,678	2,878	35,434
16GRV	2016	Road Gravel Projects	314,160	314,160	285,230	285,230	28,930
			8,000,000				
<b>2014 DCCED for Borough Wide Road Grant (\$100,000)</b>							
14JAC	2014	Jacobs Ladder Repair	100,000	94,651	-	5,349	94,651
<b>2014 DCCED for Borough Wide Road Grant (\$2,000,000)</b>							
14RDS	2014	Borough Wide Rd Improveme	2,000,000	2,000,000	-	-	2,000,000
<b>2015 DCCED Borough Wide Road Grtn (\$4,000,000)</b>							
15089	2015	Borough Wide Road Grant	4,000,000	4,000,000	-	-	4,000,000
<b>2015 DCCED Borough Side Road Grant (\$380,000)</b>							
15091	2015	Tall Tree Bridge-Rd Upgrade	380,000	376,562	288,797	298,235	81,765
<b>Totals</b>			<b>\$ 18,980,000</b>	<b>\$ 12,291,396</b>	<b>\$ 2,734,067</b>	<b>\$ 9,037,116</b>	<b>\$ 9,942,884</b>
Beginning Fund Balance 7/1/15							\$ 1,546,113
<b>Funds Provided:</b>							
		Trans from Road Service				\$ 1,000,000	
		12383 DCCED Boro Wide Improvement				363,644	
		14JAC DCCED Boro Wide Improvement				94,651	
		13814 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				3,770	
		<b>Total Funds Provided</b>					<b>13,680,721</b>
Funds Applied - Current Year Expenditures							(2,734,067)
Funds obligated to existing projects							(9,942,884)
Projects completed or cancelled by Service Area Board Action							-
Funds available for appropriation and to satisfy future capital expansion plans.							2,549,883
Non-Project specific FY 2011 -15 State Grants							2,751,040
Funds available for appropriation and to satisfy future capital expansion plans.							\$ 5,300,923

# Nikiski Fire Projects - Fund 441

Balances through December 31, 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	\$ 19,221	\$ 37,604	\$ 12,396
15413	2015	NFSA Ambulance	225,000	17,810	14,760	221,950	3,050
15414	2015	NFSA Training Grounds	225,000	225,070	72,600	72,530	152,470
15415	2015	NFSA Station 1 Rprs/Maint	500,000	430,328	308,108	377,779	122,221
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	18,203	18,203	81,797
16412	2016	Roadway Emergency Signs	75,000	75,000	-	-	75,000
16413	2016	Rescue Dive Equipment	50,000	50,000	2,424	2,424	47,576
16415	2016	Firefighting/Rescue Equipment	50,000	50,000	24,663	24,663	25,337
16416	2016	Vehicle Safety Officer	50,000	50,000	39,019	39,019	10,981
16417	2016	Vehicle Mechanic	50,000	50,000	43,569	43,569	6,431
<b>Totals</b>			<b>\$ 1,625,000</b>	<b>\$ 1,324,489</b>	<b>\$ 542,566</b>	<b>\$ 843,077</b>	<b>\$ 781,923</b>

Beginning Fund Balance 7/1/15	\$ 1,441,844
Funds Provided:	
FY2016 Transfer from Operating Fund	\$ 500,000
FY2016 Interest Earnings	7,727
Total Funds Provided	<u>507,727</u>
Funds Applied	
Current Year Expenditures	(542,566)
Funds obligated to existing projects	(781,923)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 625,083</u>

# Bear Creek Fire Service Area Projects - Fund 442

Balances through December 31, 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	\$ 3,250	\$ 62,630	\$ 2,370
Bnd/Grt	13566	2013	Multi-Use Facility Construction	5,474,501	106,730	6,456	5,374,227	100,274
	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
<b>Totals</b>				<b>\$ 5,729,201</b>	<b>\$ 244,613</b>	<b>\$ 9,705</b>	<b>\$ 5,494,293</b>	<b>\$ 234,908</b>

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		1,742
Total Funds Provided		157,956
Funds Applied - Current Year Expenditures		(9,705)
Funds obligated to existing projects		(234,908)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and to satisfy future capital expansion plans.		<u>\$ 234,373</u>
Fund Balance:		
Bear Creek Bond Int		-
Bear Creek Bonds		-
Total Fund Balance 6/30/15		<u>\$ 234,373</u>



# Central Emergency Services Projects - Fund 443

Balances through December 31, 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	\$ 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
<b>Totals</b>			<b>\$ 600,000</b>	<b>\$ 335,624</b>	<b>\$ 19,492</b>	<b>\$ 283,868</b>	<b>\$ 316,132</b>

Beginning Fund Balance 7/1/15	\$ 916,241
Funds Provided:	
FY2016 Transfer from CES Operating Fund	\$ 250,000
FY2016 Interest Earnings	4,960
Total Funds Provided	254,960
Funds Applied - Current Year Expenditures	(19,492)
Funds obligated to existing projects	(316,132)
Projects completed or cancelled	-
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 835,577</u>

# Anchor Point Fire Service Area Projects - Fund 444

Balances through December 31, 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	\$ 19,053	\$ 19,527	\$ 30,473
Grt	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
<b>Totals</b>				<b>\$ 175,000</b>	<b>\$ 58,757</b>	<b>\$ 27,426</b>	<b>\$ 143,669</b>	<b>\$ 31,331</b>

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	773
	<b>Total Funds Provided</b>	<b>78,790</b>
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.		<b>\$ 152,067</b>

# Kachemak Service Area Capital Projects - Fund 446

Balances through December 31, 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	5,212	250,000	0
	14481	2014	Station 1 Repairs	50,000	48,117	49,862	51,746	(1,746)
Grt/Local	15087	2015	Aerial Quint Fire Apparatus	575,000	217,368	217,132	574,765	235
Grt	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
<b>Totals</b>				<b>\$ 1,629,160</b>	<b>\$ 324,093</b>	<b>\$ 317,099</b>	<b>\$ 1,622,166</b>	<b>\$ 6,994</b>

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				545	
			Total Funds Provided					321,511
Funds Applied - Current Year Expenditures								(317,099)
Funds obligated to existing projects								(6,994)
Projects completed								-
Funds available for appropriation and to satisfy future capital expansion plans.								<u>\$ 110,822</u>

# North Pen Rec Capital Projects-Fund 459

Balances through December 31, 2015

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	\$ 60,383	\$ 67,241	\$ 32,759
GRT	13011	2013	Rec Center Roof & Exterior	750,000	615,127	613,939	748,812	1,188
GRT	14TIL	2014	Replace Tile @ Nikiski Pool	90,000	88,401	48,863	50,462	39,538
GRT	15RCD	2015	Comm Rec Center Demo/Maint	513,092	356,377	202,948	359,662	153,429
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	8,128	8,128	82,372
	16452	2016	Gym Floor Repair	150,000	150,000	-	-	150,000
	16453	2016	Vehicle Plow Truck	50,000	50,000	-	-	50,000
<b>Totals</b>				<b>\$ 1,933,592</b>	<b>\$ 1,633,547</b>	<b>\$ 939,151</b>	<b>\$ 1,239,196</b>	<b>\$ 694,396</b>

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	(389)
	<b>Total Funds Provided</b>	<b>\$ 1,411,424</b>
	Funds Applied - Current Year Expenditures	(939,151)
	Funds obligated to existing projects	(694,396)
	Projects completed or cancelled by Service Area Board Action	-
	<b>Funds available for appropriation and to satisfy future capital expansion plans.</b>	<b>\$ 192,368</b>

# Central Peninsula Hospital Capital Projects - Fund 490

Balances through December 31, 2015

Project	Year Appropriated	Project Description	Authorized Amount	FY16 Budget	Expend FY16	Total LTD Expenditures	Unexpended Balance
<b>Provided by Bond Proceeds</b>							
14CPH	2014	CPH Specialty Clinic Bld	41,249,563	15,336,402	8,208,424.46	34,046,186	7,203,378
<b>Funds provided by Hospital Plant Replacement Fund</b>							
11MD1	2011	Mundel Bldg Improvements	750,000	172,323	1,439	579,116	170,884
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	864,430	864,430	5,475,614
16ORX	2016	CPH Operating Room Equipment	654,807	654,807	-	-	654,807
254BN	2016	CPH Property 254 N Binkley	741,500	741,500	740,820	740,820	680
<b>Total funds provided by Hospital Plant Replacement Fund</b>			<b>16,395,012</b>	<b>11,748,341</b>	<b>1,719,930</b>	<b>6,366,602</b>	<b>10,028,411</b>
<b>TOTAL CPGH CAPITAL PROJECTS</b>			<b>\$ 57,644,576</b>	<b>\$ 27,084,743</b>	<b>\$ 9,928,354</b>	<b>\$ 40,412,787</b>	<b>\$ 17,231,789</b>
<b>Unrestricted Beginning Fund Balance 7/1/15</b>							<b>\$ 12,986,757</b>
<b>Funds Provided:</b>							
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	
16ORX	FY16 Local Contribution CPH Operating Room Equip					654,807	
16EPC	FY16 Local Contribution EPIC Health Record System					6,340,044	
254BN	FY16 CPH Local Contribution 254 N Binkley					741,500	
14CPH	Interest					2,116	
<b>Total Funds Provided</b>							<b>14,800,456</b>
<b>Funds Applied: Current Year project related expenditures</b>							<b>(9,928,354)</b>
<b>Kenai Health Center expenditures</b>							<b>-</b>
<b>Funds obligated to existing projects</b>							<b>(17,231,789)</b>
<b>Kenai Health Center unexpended bal</b>							<b>-</b>
<b>Funds Restricted for CPGH Bond</b>							<b>-</b>
<b>Projects completed or cancelled</b>							<b>-</b>
<b>Funds available for appropriation and to satisfy future capital expansion plans.</b>							<b>\$ 627,070</b>
<b>Restricted Fund Balance:</b>							
<b>Funds Restricted for CPGH Bond</b>							<b>\$ 57,595</b>
<b>Funds Reserved For Kenai Health Center Maintenance 7/1/15</b>							<b>476,623</b>
<b>Funds Provided Current Year:</b>							
State Contributions KHCTR 13KHC						3,178	
Local Contributions KHCTR 13KHC						1,948	
Interest on Accumulated Balance						-	
<b>Total Funds Provided</b>							<b>5,126</b>
<b>Funds Expended</b>							
Audit Services							-
Project Expenditures							-
<b>Total Funds expended</b>							<b>-</b>
<b>Obligated to Health Center Maintenance Projs</b>							<b>-</b>
<b>Funds available for appropriation and to satisfy future maintenance for KHCTR</b>							<b>\$ 481,749</b>

# South Peninsula Hospital Capital Projects - Fund 491

Balances through December 31, 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	1,482,806	1,482,806	2,194
16HMS	2016	SPH Homer Med Center Design	150,000	150,000	6,643	6,643	143,357
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
<b>Totals</b>			<b>\$ 3,568,236</b>	<b>\$ 3,423,107</b>	<b>\$ 1,761,933</b>	<b>\$ 1,907,062</b>	<b>\$ 1,661,174</b>

Beginning Fund Balance 7/1/15	\$ 1,660,927
Funds Provided:	
FY2016 Transfer from Operating Fund	\$ 2,035,000
FY2016 Interest Earnings	12,180
Total Funds Provided	2,047,180
Funds Applied - Current Year Expenditures	
Current Year Expenditures	(1,761,933)
Funds obligated to existing projects	(1,661,174)
Projects completed or cancelled	-
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 285,000</u>