



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 *CChapman*

From: Brandi Harbaugh, Controller *BH*

From: Lauri Lingafelt, Auditor/Accountant

Date: ① August 17, 2015

Subject: Project Reports – June 30, 2015

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

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

School Revenue Projects - Fund 400

Balances through June 30, 2015

Project	Year	Site	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
07714	2007	71010	Sliding/window replacement	\$ 50,000	\$ 49,590	\$ 41,536	\$ 41,946	\$ 8,054
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	13,145	72,872	7,128
12823	2012	72010	Front Entry Upgrade	100,000	99,715	26,774	27,059	72,941
12748	2012	76020	SoHi/KMS Hm Ec. Rm Upgrade	75,000	40,880	40,562	74,682	318
Gr1 13556	2013	76020	Track and Field Improvement	2,763,913	873,777	873,359	2,763,495	418
12PTB	2012	78010	Move & Setup 2 Portables	150,000	78,162	16,023	87,861	62,139
09727	2009	78050	Bleacher Replacement	200,000	98,908	9,480	110,572	89,428
11802	2011	78050	Asphalt,Paving Replace.	175,000	19,214	-	155,786	19,214
12860	2012	78050	Upgrades	100,000	5,651	1,378	95,727	4,273
12728	2012	78050	Doors and Entries	125,329	24,651	24,651	125,329	-
12780	2012	78050	Playground Upgrades	125,000	42,672	15,503	97,831	27,169
12803	2012	78050	Elevator Upgrades	75,000	57,451	122	17,671	57,329
12CVL	2013	71010	Chapman Wood Shop	40,000	38,664	38,664	40,000	-
12DCS	2012	78050	ADA Compliance Study	100,000	56,854	33,596	76,742	23,258
12KWL	2013	73030	KMS Welding Shop	45,000	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	54,395	1,310	1,309	54,394	1
12WEL	2013	75020	Seward HS Welding	85,500	77,402	42,894	50,992	34,508
12WOK	2013	78050	Workforce Dev Upgrades	108,681	108,681	96,513	96,513	12,168
13DSG	2013	78050	Design Improvements	200,000	148,517	952	52,435	147,565
13FLR	2013	78050	Admin Bldg Flooring	35,000	13,669	6,958	28,289	6,711
13LOC	2013	78050	Admin Ent Lock/Door	33,000	32,389	32,389	33,000	-
13000	2013	78050	Auditorium Lighting	100,000	84,122	1,999	17,878	82,123
13489	2013	78050	Security Camera Systems	1,625,000	408,374	118,338	1,334,984	290,036
13755	2013	78050	Flooring Repl/Upgrade	75,000	8,353	8,353	75,000	-
13856	2013	78050	Fire Marshal/Safety	148,624	9,402	9,402	148,624	-
14BAT	2014	78050	Bat Removal	50,000	47,255	5,001	7,746	42,255
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	128,579	175,000	-
14782	2014	78050	ADA Upgrades	250,000	98,957	98,957	250,000	-
14759	2014	78050	Water Quality Imprvmt	50,000	48,021	27,311	29,290	20,710
14758	2014	78050	Electrical & Lighting Upgrades	100,000	8,678	8,676	100,000	-
14780	2014	78050	Playground Upgrades	75,000	56,457	17,032	35,574	39,426
14801	2014	78050	HVAC Upgrades	75,000	51,692	51,692	75,000	-
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	7,532	48,493	51,507
14704	2014	71030	Nanwalek propane tank	150,000	87,675	1,010	63,335	86,665
14728	2014	78050	Doors and Entries	100,000	75,115	43,471	68,356	31,644
14802	2014	78050	Asphalt & Sidewalk Repair	175,000	147,899	134,530	181,631	13,369
145EC	2014	78050	Security-Safety	1,370,000	1,335,512	547,720	582,208	787,792
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	36,729	36,729	88,271
15755	2015	78050	FY15 A/W Flooring Upgrade	150,000	150,000	120,358	120,358	29,642
15756	2015	78050	FY15 A/W Asbestos Abatement	101,376	101,376	77,593	77,593	23,783
15758	2015	78050	FY15 A/W Elect & Lghtg Upgrade	140,000	140,000	136,437	136,437	3,563
15759	2015	78050	FY15 A/W Water Quality Impvmt	150,000	150,000	25,815	25,815	124,185
15801	2015	78050	FY15 A/W HVAC Upgrades	125,000	125,000	24,623	24,623	100,377
15851	2015	78050	FY15 Portable Buildings	50,000	50,000	18,524	18,524	31,476
15855	2015	78050	FY15 A/W Locker Rplcmt	75,000	75,000	2,075	2,075	72,925
15860	2015	78050	FY15 A/W Generator & Hardware	125,000	125,000	16,995	16,995	108,005
15PRK	2015	73010	FY15 Aurora Borealis Pkgrng	165,186	165,186	5,592	5,592	159,594
D056M	2015	74010	FY15 Susan B English Shop Rept	250,000	250,000	50,049	50,049	199,951
15BTH	2015	71081	Nikiski North Star Bthrm Tile	30,000	30,000	29,218	29,218	782
Totals				\$ 11,881,003	\$ 6,441,843	\$ 3,170,289	\$ 8,609,449	\$ 3,271,554

Beginning Fund Balance 7/1/14

\$ 1,880,264

Funds Provided:

FY15 Transfer from General Fund	\$ 1,250,000
12CWL FY12 Local Contribution- KPBSD Chapman Woodshop	38,664
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	550
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
15PRK FY15 Local Contribution-Parking Aurora Boreal	165,186
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
D056M Misc Revenue	250,000
Total Funds Provided	4,593,249
Funds Applied - Current Year Expenditures	(3,170,289)
Funds obligated to existing projects	(3,271,554)
Projects completed, cancelled or other funding source identified.	-
Funds available for appropriation and to satisfy future capital expansion plans.	\$ 31,670

Bond Projects - Fund 401

Balances through June 30, 2015

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	\$ 28,222	\$ 15,348,051	\$ 1,516,949
14SCH	2014	FY14 School Roof Rplcmt	22,984,575	19,414,469	6,002,445	9,572,551	13,412,024
Totals			\$ 39,849,575	\$ 20,959,641	\$ 6,030,667	\$ 24,920,602	\$ 14,928,974
Beginning Fund Balance 7/1/14							\$ 21,085,881
Funds Provided:							
FY2015 School Bond (FY11 Issued) Interest						\$ (95)	
FY2015 School Bond (FY14 issued) Interest other						43,036	
Total Funds Provided							42,941
Funds Applied - Current Year Expenditures							(6,030,667)
Funds obligated to existing projects							(14,928,974)
Projects completed or cancelled							-
Funds available for appropriation and to satisfy future capital expansion plans.							<u>\$ 169,182</u>
Fund Balance:							
Solid Waste							28,336
School bond int prior to FY2011							44,831
School Bond FY11							27,374
School Bond FY 14							68,640
Ending Fund Balance							<u>\$ 169,182</u>

General Government Projects - Fund 407

Balances through June 30, 2015

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	\$ 40,413.00	\$ 89,396	\$ 10,603.82
13RML	2013	Admin Bldg Remodel Assess/Plan/v	387,196	723	719	387,192	4
14ITR	2014	Dept Remodel	300,000	294,784	76,831	82,047	217,953
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	9,089	9,089	195,911
15POP	2015	Poppy Lane Bldg Remodel	25,000	25,000	24,584	24,584	416
Totals			\$ 1,167,196	\$ 726,524	\$ 151,636	\$ 592,309	\$ 574,888

Beginning Fund Balance 7/1/14	\$ 696,582
Funds Provided:	
FY15 Trans From GF	<u>\$ 250,000</u>
Total Funds Provided	\$ 250,000
Funds Applied - Current Year Expenditures	\$ (151,636)
Funds obligated to existing projects	\$ (574,888)
Projects completed or cancelled	<u>\$ 420</u>
Funds available for appropriation and to satisfy future capital expansion plans	<u>\$ 220,478</u>

Solid Waste Projects - Fund 411

Balances through June 30, 2015

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	\$ 244,106	\$ 1,589,072	\$ 560,928
Gr	14EVA	2014	Thermal Leachate Evap Ord 2013-19-02	2,340,123	133,006	91,323	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	60,000	29,347	29,347	30,653
Gr	15MTB	2015	CPL Equip Maint Bldg	1,840,496	1,840,496	169,315	169,315	1,671,182
	15DMP	2015	SW Dumpster Rplcmt	80,500	80,500	77,725	77,725	2,775
	15RPR	2015	SW Trans Station Repair	115,000	115,000	15,911	15,911	99,090
		2015	Consult Fee	\$35,000	\$35,000	30,707	30,707	4,293
Totals			\$ 6,751,119	\$ 3,098,121	\$ 658,433	\$ 4,311,431	\$ 2,439,688	

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	50,000	
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	47,437	
Total Funds Provided		2,412,245
Funds Applied:		
Current Year Expenditures	(414,327)	
Current Year Closure/Postclosure Expenditures	(244,106)	(658,433)
Funds obligated to existing projects		(2,439,688)
Projects completed or cancelled		\$0.00
Funds available for appropriation and to satisfy future capital expansion plans.		5,191,315
Closure/Postclosure Liability		4,737,101
Net Funds available for appropriation and to satisfy future capital expansion plans.		\$454,214

RSA Capital Projects - Fund 434

Balances through June 30, 2015

Project	Year	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	0	0	-	-	-
C1BEA	2014	Bear Rd	378,461	353,795	133,772	158,437	220,024
C1KET	2014	Kettle-Imperial CIP	66,969	-	-	66,969	-
C1WIL	2014	Wilbur-Bear	138,564	128,842	128,842	138,564	-
C2JIM	2013	Jim Ave	683,821	632,369	632,369	683,821	-
C2STE	2013	Stephens Rd CIP	185,445	-	-	185,445	-
C3GLA	2014	Glacier Blue St	324,374	258,399	258,399	324,374	-
C3ASH	2014	Ashley-Ely Cr CIP	115,026	443	443	115,028	-
C3OEH	2015	Oehler Rd	41,916	41,916	41,916	41,916	-
C5NKO	2014	Kobuk Paving	242,599	230,480	230,480	242,599	-
C5NLJ	2014	Northern Lights Blvd CIP	189,508	182,184	38,469	45,888	143,620
E3GAR	2013	Caribou Hgts-Kasulka CIP	188,808	-	-	188,808	-
N1FIS	2014	Fishermans Road CIP	190,400	169,894	169,894	190,400	-
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	237,804	237,636	237,636	237,804	-
W4WIL	2014	Wildrose CIP	257,088	237,579	-	257,088	-
W5LOT	2014	Lothrop Prk Ivy Bluff	381,115	346,262	346,262	381,115	-
W6POP	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 Improvemer	4,569,585.50	4,569,588	-	-	4,569,586
E3FRB	2015	Forest Road Bridge CIP	21,930	21,930	16,222	16,222	5,708
S3OLD	2013	Jody Bliss	160,705	-	-	160,705	-
C3OEH	2015	Oehler Rd	378,020	378,020	965	965	377,055
C5NKO	2014	Kobuk Paving CIP	309,704	309,704	273,672	273,672	36,032
C5NLJ	2015	Northern Lights Blvd	325,492	325,492	-	-	325,492
N1DIV	2015	Dividend St CIP	228,753	228,753	202,784	202,784	25,969
N2MIL	2015	Mily Way St CIP	30,155	30,155	27,950	27,950	2,205
S3ROS	2015	Rose Ave- Baseball St CIP	98,185	98,185	7,627	7,627	90,558
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	21,027	21,027	-
15GRV	2015	Gravel Products for KPB Rd	314,160	314,160	255,281	255,281	58,899
S8BAS	2014	Basargin Road	391,867	-	-	391,867	-
S8NEO	2015	Shelby Kay St	42,942	42,942	15,415	15,415	27,527
W2HOO	2015	Hook Lane Log Ave CIP	333,681	333,681	26,778	26,778	-
W4ROB	2015	Robin Ave-Ski Hill CIP	11,019	11,019	11,019	11,019	-
			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 Improvemer	2,000,000	2,000,000	-	-	2,000,000
2015 DCCED Borough Wide Road Grn (\$4,000,000)							
15089	2015	Borough Wide Road Grant	4,000,000	4,000,000	-	-	4,000,000
2015 DCCED Borough Side Road Grant (\$380,000)							
15091	2015	Tall Tree Bridge-Rd Upgrade	380,000	380,000	9,438	9,438	370,562
Totals			\$ 23,695,620	\$ 16,419,061	\$ 3,743,015	\$ 10,998,213	\$ 12,347,887
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 DCCED Boro Wide Improvement							94,651
13614 DCCED Boro Wide Improvement							6,942,339
14RDS DCCED Boro Wide Improvement							2,000,000
15089 DCCED Boro Wide Improvement							4,000,000
15091 DCCED Boro Wide Improvement							380,000
FY2015 Interest Earnings							6,985
Total Funds Provided							16,826,852
Funds Applied - Current Year Expenditures							(3,743,015)
Funds obligated to existing projects							(12,347,887)
Projects completed or cancelled by Service Area Board Action							-
Funds available for appropriation and to satisfy future capital expansion plans.							1,875,266
Non-Project specific FY 2011 -15 State Grants							4,569,586
Funds available for appropriation and to satisfy future capital expansion plans. (Includes grant funds that have not been committed to specific projects.)							\$ 6,444,852

Nikiski Fire Projects - Fund 441

Balances through June 30, 2015

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	\$ 2,616	\$ 25,966	\$ 4,034
14414	2014	Training Grounds Design	50,000	45,787	14,170	18,382	31,618
14415	2014	Energy Audit Upgrades	50,000	28,034	28,017	49,982	18
15413	2015	NFSA Ambulance	225,000	225,000	207,190	207,190	17,810
15414	2015	NFSA Training Grounds	225,000	225,000	(70)	(70)	225,070
15415	2015	NFSA Station 1 Rprs/Maint	500,000	500,000	69,672	69,672	430,328
15416	2015	NFSA Vehicle Comp Aided Dispatch	250,000	250,000	5,337	5,337	244,663
Totals			\$ 1,330,000	\$ 1,280,471	\$ 326,931	\$ 376,460	\$ 953,540

Beginning Fund Balance 7/1/14	\$ 1,003,558
Funds Provided:	
FY2015 Transfer from Operating Fund	\$ 750,000
FY2015 Interest Earnings	15,218
Total Funds Provided	<u>765,218</u>
Funds Applied	
Current Year Expenditures	(326,931)
Funds obligated to existing projects	(953,540)
Projects completed or cancelled by Service Area Board Action	<u>4,051</u>
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 492,356</u>

Bear Creek Fire Service Area Projects - Fund 442

Balances through June 30, 2015

	Project	Year Appropriated	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
	11421	2011	New Fire Station-Site Work	\$ 65,000	\$ 9,671	\$ 4,052	\$ 59,381	\$ 5,619
Bnd/Grt	13566	2013	Multi-Use Facility Construction	5,474,501	278,036	171,306	5,367,771	106,730
	14421	2014	Dispatch	25,000	10,517	-	14,483	10,517
	14422	2014	Engine Replacement	35,000	15,701	1,938	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	29,700	21,715	21,715	7,985
Totals				\$ 5,729,201	\$ 443,625	\$ 199,011	\$ 5,484,588	\$ 244,613

Beginning Fund Balance 7/1/14		\$ 284,514
Funds Provided:		
FY2015 Transfer from Operating Fund	\$ 40,000	
13566 Grants Awarded Ord 2012-19-20	176,358	
15082 BCFSA Station Start Up -CMP	100,000	
15083 BCFSA Search & Rescue Equip	29,700	
FY2015 Interest Earnings	2,506	
Total Funds Provided		348,564
Funds Applied - Current Year Expenditures		(199,011)
Funds obligated to existing projects		(244,613)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and to satisfy future capital expansion plans.		<u>\$ 189,453</u>

Central Emergency Services Projects - Fund 443

Balances through June 30, 2015

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	\$ 9,675	\$ 230,482	\$ 119,518
13465	2013	Mobile Data Terminals	105,000	84,014	12,908	33,894	71,106
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 *
Totals			\$ 615,000	\$ 373,202	\$ 59,182	\$ 300,979	\$ 314,021
Beginning Fund Balance 7/1/14							\$ 866,630
Funds Provided:							
FY2015 Transfer from CES Operating Fund						\$ 100,000	
FY2015 Interest Earnings						8,792	
Total Funds Provided							108,792
Funds Applied - Current Year Expenditures							(59,182)
Funds obligated to existing projects							(314,021)
Projects completed or cancelled							73,397 *
Funds available for appropriation and to satisfy future capital expansion plans.							<u>\$ 675,617</u>

Anchor Point Fire Service Area Projects - Fund 444

Balances through June 30, 2015

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	45,803	59,945	55
Grt 14023	2014	Sewer System Replacement	50,000	9,103	6,086	46,983	3,017
14441	2014	Medical Equipment	75,000	8,446	2,232	68,786	6,214
15PMP	2015	Anchor Point PT Water Tank/Pump	31,000	31,000	30,488	30,488	512
Totals			\$ 266,000	\$ 143,933	\$ 84,609	\$ 206,676	\$ 59,324

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	<u>1,420</u>	
	Total Funds Provided		85,523

Funds Applied - Current Year Expenditures (84,609)

Funds obligated to existing projects (59,324)

Projects completed or cancelled by Service Area Board Action -

Funds available for appropriation and to satisfy future capital expansion plans. \$ 75,727

Kachemak Service Area Capital Projects - Fund 446

Balances through June 30, 2015

	Project	Year Appropriated	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
Grt/Local	12379	2012	Diamond Ridge Station - Grant	\$ 550,000	\$ 43,985	\$ 39,085	\$ 545,101	\$ 4,899
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/Local	15087	2015	Aerial Quint Fire Apparatus	575,000	575,000	357,632	357,632	217,368
Grt	15379	2015	Diamond Ridge Station--New Const	144,160	144,160	95,774	95,774	48,386
	15481	2015	KESA Command Vehicle	60,000	60,000	59,889	59,889	111
Totals				\$ 1,629,160	\$ 1,123,144	\$ 799,051	\$ 1,305,066	\$ 324,093

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		(771)
	Total Funds Provided		1,018,389

Funds Applied - Current Year Expenditures (799,051)

Funds obligated to existing projects (324,093)

Projects completed -

Funds available for appropriation and to satisfy future capital expansion plans. \$ 60,277

North Pen Rec Capital Projects-Fund 459

Balances through June 30, 2015

Project	Year Appropriated	Project Description	Authorized Amount	FY15 Budget	Expend FY15	Total LTD Expenditures	Unexpended Balance
12454	2012	Siding & Exterior Paint for	\$ 100,000	\$ 93,962	\$ 821	\$ 6,859	\$ 93,141
GRT 13011	2013	Rec Center Roof & Exterior	750,000	689,096	73,969	134,873	615,127
GRT 14TIL	2014	Replace Tile @ Nikiski Pool	90,000	89,952	1,550	1,599	88,401
14451	2014	Intercom system	95,000	88,311	88,311	95,000	-
GRT 15RCD	2015	Comm Rec Center Demo/Maint	513,092	513,092	156,714	156,714	356,377
15451	2014	NPR Chemical Controller	14,933	14,933	14,933	14,933	-
15452	2015	NPR Iron Filter Tank	24,335	24,335	24,335	24,335	-
15453	2015	NPR Refrubish Tank	72,640	72,640	72,640	72,640	-
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	-
Totals			\$ 1,864,375	\$ 1,790,697	\$ 447,650	\$ 521,329	\$ 1,343,047

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	4,198
Total Funds Provided	\$ 1,573,246
Funds Applied - Current Year Expenditures	(447,650)
Funds obligated to existing projects	(1,343,047)
Projects completed or cancelled by Service Area Board Action	-
Funds available for appropriation and to satisfy future capital expansion plans.	\$ 308,257

Central Peninsula Hospital Capital Projects - Fund 490

Balances through June 30, 2015

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	23,224	\$ 250,000	\$ -
Total KHCTR reserve funds			250,000	23,224	23,224	250,000	\$ -
Provided by Bond Proceeds							
14CPH	2014	CPH Specialty Clinic Bld	38,199,583	34,473,086	22,098,838	25,825,335	12,374,229
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	296,151	335,769	94,231
13OBR	2013	OB Renovation	769,228	7,568	-	761,660	7,568
13IMG	2013	Radiation Addition	3,000,000	2,531,953	2,356,360	2,824,407	175,593
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	205,880	1,262,638	72,566
14CTS	2014	CT Scanner Rplcmt	1,630,000	1,630,000	889,425	889,425	740,575
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	2,900,000	-
15IMG	2015	CPH Imaging Exp Phase 3-4	3,134,745	3,134,745	-	-	3,134,745
15FLR	2015	CPH Fluoroscopy Equip	438,713	438,713	-	-	438,713
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			20,808,120	12,416,701	7,384,445	15,775,864	5,032,256
TOTAL CPGH CAPITAL PROJECTS			\$ 59,257,683	\$ 46,912,991	\$ 29,506,506	\$ 41,851,198	\$ 17,406,485
Unrestricted Beginning Fund Balance 7/1/14							\$ 31,912,398
Funds Provided:							
11MDI	Cont from Local					\$ 172,323	
12IMG	FY12 Local Contribution CPGH Image 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/Relocate					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					23,621	
15EQU	FY15 Providence Imaging					2,900,000	
15FLR	FY15 Local Contribution Fluoroscopy					438,713	
15IMG	FY15 Local Contribution CPH Imaging Center					3,134,745	
262BN	FY15 CPH Property Binkley					604,000	
Bond Proceeds						3,200,000	
14CPH interest						53,095	
BNY Int Income						-	
KHC int income						4,277	
FY2015 Interest Earnings						7,928	
Total Funds Provided							15,705,622
Funds Applied: Current Year project related expenditures							(29,506,506)
Kenal Health Center expenditures							23,224
Funds obligated to existing projects							(17,406,485)
Kenal Health Center unexpended bal							-
Funds Restricted for CPGH Bond							-
Projects completed or cancelled							-
Funds available for appropriation and to satisfy future capital expansion plans.							\$ 728,252
Restricted Fund Balance:							
Funds Restricted for CPGH Bond							\$ 55,479
Funds Reserved For Kenal Health Center Maintenance 7/1/14							434,082
Funds Provided Current Year:							
State Contributions KHCTR 13KHC						38,135	
Local Contributions KHCTR 13KHC						23,373	
Interest on Accumulated Balance						4,277	
Total Funds Provided							65,785
Funds Expended							
Audit Services						-	
Project Expenditures						(23,224)	
Total Funds expended							(23,224)
Obligated to Health Center Maintenance Projs							-
Funds available for appropriation and to satisfy future maintenance for KHCTR							\$ 476,623

South Peninsula Hospital Capital Projects - Fund 491

Balances through June 30, 2015

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	23,063	50,000	-
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	21,359	144,404	9,402 *
14SHK	2014	Docu Share	60,000	60,000	60,000	60,000	-
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	142,200	142,200	4,000 *
14SHQ	2014	SPH Operating Room 2 Rmdl	18,224	18,224	12,227	12,227	5,997 *
15SHC	2015	Drager Anesthesia upgrade	145,358	145,358	145,358	145,358	-
15SHD	2015	Desiccant air dryer	96,000	96,000	77,383	77,383	18,617 *
15SHE	2015	Flooring replacement	61,000	61,000	61,000	61,000	-
15SHF	2015	Security System Upgrade (phs	60,000	60,000	60,000	60,000	-
15SHG	2015	Generator	45,000	45,000	45,000	45,000	-
15SHH	2015	CPSI warm server	44,000	44,000	40,559	40,559	3,441 *
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	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	4,347	4,347	28,653
15SHM	2015	Mini Split Air conditioners	30,000	30,000	24,146	24,146	5,854 *
15SHN	2015	Misc equipment	169,264	169,264	62,466	62,466	106,798
15WIR	2015	Wireless Radiology Reading	20,000	20,000	15,565	15,565	4,435 *
							-
Totals			\$ 1,739,385	\$ 1,431,464	\$ 948,176	\$ 1,256,097	\$ 483,288

Beginning Fund Balance 7/1/14	\$ 1,140,931
Funds Provided:	
FY2015 Transfer from Operating Fund	\$ 1,450,000
FY2015 Interest Earnings	18,172
Total Funds Provided	1,468,172
Funds Applied - Current Year Expenditures	
Current Year Expenditures	(948,176)
Funds obligated to existing projects	(483,288)
Projects completed or cancelled	111,153 *
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 1,288,792</u>