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 BNH

From: Lauri Lingafelt, Auditor/Accountant LL

Date: August 15, 2016

Subject: Project Reports – June 30, 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 June 30, 2016

Project	Year Appropriated	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	75,000	2,128	-	72,872	2,128 *
12823	2012	72010	Front Entry Upgrade	100,000	72,941	17,348	44,407	55,593
12748	2012	73030	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	-
12780	2012	78050	Playground Upgrades	125,000	27,169	15,461	113,292	11,708
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	16,451	67,443	18,057
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	12,093	29,970	70,030
13489	2013	78050	Security Camera Systems	1,625,000	290,036	53,634	1,388,598	236,402
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	226	226	74,774
14759	2014	78050	Water Quality Imprvmt	50,000	20,710	14,870	44,160	5,840
14780	2014	78050	Playground Upgrades	75,000	39,426	39,426	75,000	-
14855	2014	78050	Locker Replacement	75,000	18,048	18,048	75,000	-
14860	2014	78050	Generator & Hardware Upgrades	100,000	51,507	51,507	100,000	-
14704	2014	71030	Nanwalek propane tank	150,000	86,665	8,111	71,446	78,554
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	334,681	916,889	453,111
15704	2015	71030	Nanwalek propane tank	175,000	175,000	122	122	174,878
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	70,785	107,514	17,486
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	1,307	137,744	2,256
15759	2015	78050	FY15 A/W Water Quality Impvmnt	150,000	124,185	68,314	94,130	55,870
15801	2015	78050	FY15 A/W HVAC Upgrades	125,000	100,377	83,990	108,613	16,387
15851	2015	78050	FY15 Portable Buildings	50,000	31,476	31,476	50,000	- *
15855	2015	78050	FY15 A/W Locker Rpclmt	75,000	72,925	63,690	65,765	9,235
15860	2015	78050	FY15 AW Generator & Hardware	125,000	108,005	91,707	108,702	16,298
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	199,951	199,951	144,277	194,326	5,625
D056B	2016	74010	FY16 Susan B English Elem/High	100,000	100,000	72,496	72,496	27,504
D056C	2016	74010	FY16 Seldovia Shop Construction	3,543,135	3,543,135	1,529,722	1,529,722	2,013,413
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	23,446	23,446	76,554
16728	2016	78050	A/W Doors & Entries	100,000	100,000	1,245	1,245	98,755
16755	2016	78050	A/W Flooring	175,000	175,000	84,445	84,445	90,555
16756	2016	78050	A/W Asbestos Removal/Repair	105,000	105,000	100,702	100,702	4,298
16758	2016	78050	A/W Electrical & Lighting	125,000	125,000	116,576	116,576	8,424
16759	2016	78050	A/W Water Quality Imprvmnts	175,000	175,000	11,944	11,944	163,056
16780	2016	78050	A/W Playground Upgrades	75,000	75,000	50,147	50,147	24,853
16782	2016	78050	A/W ADA Upgrades	150,000	150,000	39,309	39,309	110,691
16801	2016	78050	A/W HVAC Upgrade/Repair	200,000	200,000	39,738	39,738	160,262
16855	2016	78050	A/W Locker Replacement	125,000	125,000	-	-	125,000
16860	2016	78050	A/W Generator & Hardware	50,000	50,000	49,153	49,153	847
Totals				$ 12,963,829	$ 8,289,270	$ 3,571,551	$ 8,296,158	$ 4,667,671

	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	
15PRK	FY16 Local Contribution Parking Aurora Borealis	159,594	
D056A	FY16 Misc Revenue	199,951	
D056B	FY16 Misc Revenue	100,000	
D056C	FY16 Insurance Proceeds	3,543,135	
	Total Funds Provided		6,751,610
	Funds Applied - Current Year Expenditures		(3,571,551)
	Funds obligated to existing projects		(4,667,671)
	Projects completed, cancelled or other funding source identified.		2,384 *
	Funds available for appropriation and to satisfy future capital expansion plans.		$ 84,521

Bond Projects - Fund 401

Balances through June 30, 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	$ 643,180	$ 15,991,230	$ 873,770
14SCH	2014	FY14 School Roof Rplcmt	22,984,575	13,412,024	6,624,273	16,196,824	6,787,752
Totals			$ 39,849,575	$ 14,928,974	$ 7,267,452	$ 32,188,054	$ 7,661,521

Beginning Fund Balance 7/1/15		$ 15,098,155
Funds Provided:		
FY2016 School Bond (FY11 Issued) Interest	$ 1,380	
FY2016 School Bond (FY14 issued) Interest	22,208	
Total Funds Provided		23,588
Funds Applied - Current Year Expenditures		(7,267,452)
Funds obligated to existing projects		(7,661,521)
Projects completed or cancelled		-
Funds available for appropriation and to satisfy future capital expansion plans.		$ 192,770
Fund Balance:		
Solid Waste		28,336
School bond int prior to FY2011		44,831
School Bond FY11		28,754
School Bond FY 14		90,848
Ending Fund Balance		$ 192,770

General Government Projects - Fund 407

Balances through June 30, 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	$ 5,885	$ 95,281	$ 4,719
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	158,167	167,256	37,744
16KRC	2016	River Center Bldg Repairs	49,000	49,000	36,605	36,605	12,395
16REC	2016	Records Mgmt Software	100,000	100,000	-	-	100,000
Totals			$ 904,000	$ 723,468	$ 201,857	$ 382,389	$ 521,611

Beginning Fund Balance 7/1/15		$ 794,946
Funds Provided:		
FY16 Trans From GF	$ 299,000	
Grants Awarded	-	
Total Funds Provided		299,000
Funds Applied - Current Year Expenditures		(201,857)
Funds obligated to existing projects		(521,611)
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 June 30, 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 2013-19-0:	2,340,123	41,682	28,774	2,327,214	12,908	
	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	1,638,725	1,808,040	32,457	
	15DMP	2015	SW Dumpster Rplcmt	80,500	2,775	-	77,725	2,775	*
	15RPR	2015	SW Trans Station Repair	115,000	99,090	7,280	23,190	91,810	
	15SWB	2016	SW Landfill Cell #3	400,000	400,000	10,498	10,498	389,503	
	16CDM	2016	C&D Cell Development Plan	50,000	50,000	47,410	47,410	2,590	
	Totals			$ 7,166,119	$ 2,885,395	$ 1,761,786	$ 6,042,511	$ 1,123,608	

	Beginning Fund Balance 7/1/15	$ 620,910		
	Closure/Postclosure Liabilities	5,298,028		
			$ 5,918,938	
	Funds Provided:			
	FY2016 Transfer from Solid Waste Operating for closure/post closure	888,230		
	Post closure cost			
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	123,899		
	Total Funds Provided		2,724,993	
	Funds Applied:			
	Current Year Expenditures	(1,732,686)		
	Current year closure/pst closure exp - non proj	-		
	Current Year Closure/Postclosure Expenditures	(29,100)		
			(1,761,786)	
	Funds obligated to existing projects		(1,123,608)	
	Projects completed or cancelled		594,341	*
	Funds available for appropriation and to satisfy future capital expansion plans.		6,352,879	
	Closure/Postclosure Liability		5,625,331	
	Net Funds available for appropriation and to satisfy future capital expansion plans.		$ 727,548	

RSA Capital Projects - Fund 434

Balances through June 30, 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 Improveme	$ -	$ -	$ -	$ -	-
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	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	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	-
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 Improvements	974,435	974,435	-	-	974,435
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	209,665	209,665	12,626	12,626	196,839
C1RUT	2016	Ruth Lane- Iris Lane	288,026	288,026	11,695	11,695	276,331
C2BET	2016	Betty Lou Drive	48,890	48,890	4,357	4,357	44,533
C2NEN	2016	Nenana-Steadman	159,514	159,514	137,194	137,194	22,320
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	273,128	273,128	11,538
E1CAM	2016	Campus Dr Paving	17,799	17,799	4,917	4,917	12,882
N1CHE	2016	Cherry Lane	142,785	142,785	64,319	64,319	78,466
N1DIV	2015	Dividend St CIP	228,753	25,969	15,036	217,820	10,933
N1FOL	2016	Foley CIP	209,148	209,148	22,431	22,431	186,717
N2DIA	2016	Diamond St CIP	26,138	26,138	7,440	7,440	18,698
N2MIL	2015	Mily Way St CIP	322,563	294,613	288,472	316,422	6,141
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	493,941	514,968	24,724
S7THU	206	Thurston-Bradley CIP	23,559	23,559	17,535	17,535	6,024
S5WAL	2016	Walter Thomas Rd CIP	463,257	463,257	27,451	27,451	435,805
15GRV	2015	Gravel Products for KPB Rd	255,748	467	487	255,748	-
S8BAS	2014	Basargin Road	391,867	-	-	391,867	-
S8MORE	2016	Morrison Dr CIP	233,694	233,694	57,641	57,641	176,053
S8NEO	2015	Shelby Kay St	42,942	27,527	13,699	29,114	13,828
W1OLY	2016	Olymipic Ridge Row CIP	176,860	176,860	144,757	144,757	32,103
W1VIN	2016	Vincent-Thorson CIP	37,728	37,728	12,303	12,303	25,425
W2HOO	2015	Hook Lane_Log Ave CIP	333,681	306,903	266,306	293,084	40,597
W4GRE	2016	Greenfield Newbury CIP	321,782	321,782	130,467	130,467	191,316
W4ROB	2015	Robin Ave-Ski Hill CIP	11,019	-	-	11,019	-
W6DIV	2016	Divine Estates Rustic	132,149	132,149	101,476	101,476	30,673
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 ($180,600)							
W5ASP	2016	Road Maint Capital	180,800	180,800	12,930	12,930	167,870
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	333,116	46,884
Totals			$ 19,160,800	$ 12,857,751	$ 3,632,601	$ 9,935,650	$ 9,225,150

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	38,697	
Total Funds Provided		13,833,948
Funds Applied - Current Year Expenditures		(3,632,601)
Funds obligated to existing projects		(9,225,150)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and to satisfy future capital expansion plans.		2,522,310
Non-Project specific FY 2011 -16 State Grants		6,974,435
Funds available for appropriation and to satisfy future capital expansion plans. (Includes grant funds that have not been committed to specific projects.)		$ 9,496,745

Nikiski Fire Projects - Fund 441

Balances through June 30, 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	$ 19,752	$ 38,134	$ 11,866	*
15413	2015	NFSA Ambulance	225,000	17,810	14,760	221,950	3,050	*
15414	2015	NFSA Training Grounds	225,000	225,070	83,522	83,452	141,548	
15415	2015	NFSA Station 1 Rprs/Maint	500,000	430,328	377,284	446,956	53,044	
15416	2015	NFSA Vehicle Comp Aided Dispatch	250,000	244,663	7,676	13,012	236,988	
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	2,713	2,713	72,287	
16413	2016	Rescue Dive Equipment	50,000	50,000	17,443	17,443	32,557	
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	$ 662,489	$ 963,000	$ 662,000	

Beginning Fund Balance 7/1/15		$ 1,441,844	
Funds Provided:			
FY2016 Transfer from Operating Fund	$ 500,000		
FY2016 Interest Earnings	28,157		
Total Funds Provided		528,157	
Funds Applied			
Current Year Expenditures		(662,489)	
Funds obligated to existing projects		(662,000)	
Projects completed or cancelled by Service Area Board Action		125,577	*
Funds available for appropriation and to satisfy future capital expansion plans.		$ 771,090	

Bear Creek Fire Service Area Projects - Fund 442

Balances through June 30, 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	$ 4,709	$ 64,090	$ 910	
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	7,984	29,699	1	*
	Totals			$ 5,729,201	$ 244,613	$ 21,723	$ 5,506,311	$ 222,890	

	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	7,193		
	Total Funds Provided		163,407	
	Funds Applied - Current Year Expenditures		(21,723)	
	Funds obligated to existing projects		(222,890)	
	Projects completed or cancelled by Service Area Board Action		1	*
	Funds available for appropriation and to satisfy future capital expansion plans.		$ 239,825	

Central Emergency Services Projects - Fund 443

Balances through June 30, 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	$ 6,109	$ 236,591	$ 113,409	
13465	2013	Mobile Data Terminals	105,000	71,106	11,514	45,408	59,592	
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	49,087	49,087	913	*
16CES	2016	Vehicle Command Emg RS	2,795,138	2,795,138	39,194	39,194	2,755,944	
Totals			$ 3,395,138	$ 3,130,762	$ 124,263	$ 388,639	$ 3,006,499	

Beginning Fund Balance 7/1/15		$ 916,241	
Funds Provided:			
FY2016 Transfer from CES Operating Fund	$ 250,000		
FY2016 Bond Proceeds 16CES	2,795,138		
FY2016 Interest Earnings	2,536		
FY2016 Interest on Earnings 16CES	38,534		
Total Funds Provided		3,086,208	
Funds Applied - Current Year Expenditures		(124,263)	
Funds obligated to existing projects		(3,006,499)	
Projects completed or cancelled		7,553	*
Funds available for appropriation and to satisfy future capital expansion plans.		$ 879,240	
Fund Balance:			
16CES Bond Interest		38,534	
SVC Area Funds		840,706	
Ending Fund Balance		$ 879,240	

Anchor Point Fire Service Area Projects - Fund 444

Balances through June 30, 2016

	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	$ 19,243	$ 19,717	$ 30,283	
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	*
	Totals			$ 175,000	$ 58,757	$ 27,616	$ 143,859	$ 31,141	

	Beginning Fund Balance 7/1/15		$ 132,034	
	Funds Provided:			
	FY2016 Transfer from Operating Fund	$ 75,000		
14023	Grant Fire Fighting/Rescue	3,017		
	FY2016 Interest Earnings	3,605		
	Total Funds Provided		81,622	
	Funds Applied - Current Year Expenditures		(27,616)	
	Funds obligated to existing projects		(31,141)	
	Projects completed or cancelled by Service Area Board Action		858	*
	Funds available for appropriation and to satisfy future capital expansion plans.		$ 155,757	

Kachemak Service Area Capital Projects - Fund 446

Balances through June 30, 2016

	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	52,500	50,617	49,898	51,781	719	*
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	*
	Totals			$ 1,631,660	$ 326,593	$ 317,135	$ 1,622,201	$ 9,459	

	Beginning Fund Balance 7/1/15			$ 113,404	
	Funds Provided:				
	FY2016 Transfer from Operating Fund		$ 50,000		
14379	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		2,364		
	Total Funds Provided			323,330	
	Funds Applied - Current Year Expenditures			(317,135)	
	Funds obligated to existing projects			(9,459)	
	Projects completed			1,067	*
	Funds available for appropriation and to satisfy future capital expansion plans.			$ 111,208	

North Pen Rec Capital Projects-Fund 459

Balances through June 30, 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	615,123	749,996	4
GRT	14TIL	2014	Replace Tile @ Nikiski Pool	90,000	88,401	86,924	88,522	1,478
GRT	15RCD	2015	Comm Rec Center Demo/Maint	513,092	356,377	356,377	513,092	-
GRT	15TIL	2015	Pool Tile & Drain Rplcmt	190,000	190,000	21,725	21,725	168,275
	16451	2016	Ext Bldg Repair	90,500	90,500	80,644	80,644	9,856
	16452	2016	Gym Floor Repair	150,000	150,000	146,194	146,194	3,806
	16453	2016	Vehicle Plow Truck	50,000	50,000	40,911	40,911	9,089
	Totals			$ 1,933,592	$ 1,633,547	$ 1,441,039	$ 1,741,084	$ 192,508

	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	4,009	
	Total Funds Provided		$ 1,415,823
	Funds Applied - Current Year Expenditures		(1,441,039)
	Funds obligated to existing projects		(192,508)
	Projects completed or cancelled by Service Area Board Action		9,089
	Funds available for appropriation and to satisfy future capital expansion plans.		$ 205,856

Central Peninsula Hospital Capital Projects - Fund 490

Balances through June 30, 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**	**14,749,147**	**40,662,308**	**587,255**
Funds provided by Hospital Plant Replacement Fund							
11MD1	2011	Mundel Bldg improvements	750,000	172,323	82,527	660,203	89,797
13IMG	2013	Radiation Addition	3,000,000	175,593	113,836	2,938,243	61,757
14EMC	2014	CPGH EMC Scan System	1,335,203	90,616	-	1,244,588	90,616
15IMG	2015	CPH Imaging Dept Project	5,153,785	5,153,785	286,269	286,269	4,867,516
15FLR	2015	CPH Fluoroscopy Equip	438,713	438,713	-	-	438,713
16EPC	2016	CPH Epic Health Record	6,340,044	6,340,044	3,933,554	3,933,554	2,406,490
16AER	2016	Aera 1.5T MRI	674,923	674,923	-	-	674,923
16SPE	2016	CT Camera	830,000	830,000	-	-	830,000
16COI	2016	16 Channel coil	70,400	70,400	-	-	70,400
16ORX	2016	CPH Operating Room Equipment	654,807	654,807	-	-	654,807
16TRA	2016	CPH Transitional Housing	1,500,000	1,500,000	612,044	612,044	887,956
254BN	2016	CPH Property 254 N Binkley	741,500	741,500	740,820	740,820	680
Total funds provided by Hospital Plant Replacement Fund			21,489,375	16,842,704	5,769,049	10,415,721	11,073,655
TOTAL CPGH CAPITAL PROJECTS			$ 62,738,939	$ 32,179,106	$ 20,518,195.77	$ 51,078,029	$ 11,660,910

	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	
15IMG	FY15 Local Contribution CPH Imaging Center ord 2015-19-33	2,019,040	
16ORX	FY16 Local Contribution CPH Operating Room Equip	654,807	
16EPC	FY16 Local Contribution EPIC Health Record System	6,340,044	
16AER	FY16 Local Contribution Aera 1.5 T MRI, ord 2015-19-27	674,923	
16COI	FY16 Local Contribution 16 channel coil, ord 2015-19-27	70,400	
16SPE	FY16 Local Contribution 16 channel coil, ord 2015-19-27	830,000	
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		19,894,190
	Funds Applied: Current Year project related expenditures		(20,518,196)
	Kenai Health Center expenditures		-
	Funds obligated to existing projects		(11,660,910)
	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.		$ 701,841

Restricted Fund Balance:		
Funds Restricted for CPGH Bond		$ 56,966
Funds Reserved For Kenai Health Center Maintenance 7/1/15		476,623
Funds Provided Current Year:		
State Contributions KHCTR 13KHC	38,135	
Local Contributions KHCTR 13KHC	23,373	
Interest on Accumulated Balance	10,389	
Total Funds Provided		71,898
Funds Expended		
Audit Services	2,100	
Project Expenditures	-	
Total Funds expended		2,100
Obligated to Health Center Maintenance Projs		-
Funds available for appropriation and to satisfy future maintenance for KHCTR		$ 550,621

South Peninsula Hospital Capital Projects - Fund 491

Balances through June 30, 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	225,000	225,000	129,846	129,846	95,154
16SHB	2016	Breast Tomorynthesis Unit	206,600	206,600	206,600	206,600	-
16SHC	2016	Security System Upgrade	124,500	124,500	62,072	62,072	62,428
16SHD	2016	Hospital Equip Sec Upgrade	91,500	91,500	90,884	90,884	616
16SHE	2016	Hospital Equip ICU & Tele	80,000	80,000	31,062	31,062	48,938
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 Assessement Instrm	50,000	50,000	20,732	20,732	29,268
16SHL	2016	Renovation Rehab Dept	47,600	47,600	30,832	30,832	16,768
16SHM	2016	Thunderbeat	43,401	43,401	38,910	38,910	4,491
16SHN	2016	Onbase Document System	40,000	40,000	28,000	28,000	12,000
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	206,539	90,238	294,193
Totals			$ 3,643,236	$ 3,498,107	$ 2,456,073	$ 2,484,900	$ 1,158,336

Beginning Fund Balance 7/1/15		$ 1,660,927
Funds Provided:		
FY2016 Transfer from Operating Fund	$ 2,035,000	
FY2016 Interest Earnings	40,055	
Total Funds Provided		2,075,055
Funds Applied - Current Year Expenditures		
Current Year Expenditures	(2,456,073)	
Total Funds Applied		(2,456,073)
Funds obligated to existing projects		(1,158,336)
Projects completed or cancelled		-
Funds available for appropriation and to satisfy future capital expansion plans.		$ 121,573