



KENAI PENINSULA BOROUGH - FINANCE DEPARTMENT

To: Ron Long, Assembly President
Members of the Kenai Peninsula Borough Assembly

Thru: John J. Williams
Kenai Peninsula Borough Mayor

From: Craig Chapman, Finance Director *C Chapman*

Date: August 23, 2006

Subject: Project Reports –June 30, 2006

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 409-Resource Management 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 455-911 Communication Capital Projects Fund

Fund 459-North Peninsula Recreation Service Area Capital Projects Fund

Fund 490-Central Hospital Capital Projects Fund

Fund 491-South Peninsula Hospital Capital Projects Fund

School Revenue Project - Fund 400

Balances through June 30, 2006

Project	Year	Site	Site Number	Project Description	Authorized Amount	FY06 Budget	Expend. FY06	Total LTD Expenditures	Unexpended Balance
7593C	2003	McNeil Canyon	71060	Water quality.	\$8,165		\$0	\$8,165	\$0
7593E	2003	Moose Pass	71070	Water quality	23,107	3,399	1,639	21,347	1,760
06342	2006	Nikiski Elementary	71080	Crosswalk/Bike Path	210,000	210,000	105	105	209,895
01712	2001	Nikiski High	71082	Water hammer suppression system	25,000	22,640	0	2,360	22,640
06191	2006	Nikiski High	71082	Track Repair	305,000	305,000	595	595	304,405
06344	2006	Nikiski High	71082	Auditorium Upgrades	25,000	25,000	0	0	25,000
7554K	2004	Nikiski High	71082	Flooring replacement	6,474	0	0	6,474	0
05711	2005	Nikolaevsk	71090	Replace Soffit	275,000	267,856	2,697	9,841	265,159
06193	2006	Ninilchik Elem.	71100	Window Replacement	120,000	120,000	0	0	120,000
06194	2006	Ninilchik Elem.	71100	School bus turnaround	100,000	100,000	245	245	99,755
06195	2006	Ninilchik Elem.	71100	Re-roof Section D & E	150,000	150,000	0	0	150,000
06358	2006	Ninilchik Elem.	71100	Carpet Replacement	50,000	50,000	88	88	49,912
06714	2006	Ninilchik Elem.	71100	Parking lot expansion	60,000	60,000	0	0	60,000
BUS00	2002	Ninilchik Elem.	71100	School bus turnaround	40,000	40,000	0	0	40,000
06192	2006	Ninilchik Elem.	71100	Handicap Access	65,000	65,000	0	0	65,000
06359	2006	Sterling Elem.	71120	Carpet Replacement	45,000	45,000	2,853	2,853	42,147
04718	2004	Tebughna	71140	Teacher Housing	368,450	340,640	6,984	34,794	333,656
6DEN1	2005	Tebughna	71140	Teacher Housing	235,000	235,000	16,250	16,250	218,750
7594B	2004	Skyview	71180	Water Quality	36,083	0	0	36,083	0
7823F	2003	Skyview	71180	ADA handicap improvements	9,540	0	0	9,540	0
8604A	2004	Skyview	71180	Arsenic Feasibility Study	6,160	2,170	1,496	5,486	674
04723	2004	Homer High	72010	Drainage and Track Repair	131,550	121,327	120,380	130,603	947
06723	2006	Homer High	72010	Pool parking expansion	60,000	60,000	0	0	60,000
7594K	2004	Homer High	72010	Water Quality	17,099	0	0	17,099	0
06189	2006	Homer Middle School	72030	Roofing Upgrades	200,000	200,000	11,845	11,845	188,155
06727	2006	Homer Middle School	72030	Reroof Section C	140	140	140	140	0
04735	2004	Kenai High	73020	Gym Floor Renovation	120,000	4,316	500	116,184	3,816
05713	2005	Kenai High	73020	Reroof Sections C & D	11,064	0	0	11,064	0
06190	2006	Kenai High	73020	Asphalt Replacement	450,000	450,000	20,268	20,268	429,732
06735	2006	Kenai High	73020	Auditorium speaker/amp replacement	50,000	50,000	0	0	50,000
06851	2006	Kenai High	73020	Bleacher replacement	50,000	50,000	0	0	50,000
INT0G	2002	Mountain View Elem	73050	Intercom system upgrade	23,139	3,094	3,094	23,139	0
7593Q	2003	Susan B English	74010	Water Quality	16,424	4,668.37	4,035	15,791	633
04743	2004	Seward Elementary	75010	Gym Floor Renovation	70,000	68,002	34,671	36,670	33,330
06198	2006	Seward Elementary	75010	Carpet Replacement	170,000	170,000	0	0	170,000
7584C	2004	Seward Jr/Sr High	75020	Asbestos abatement	5,955	0	0	5,955	0
7823E	2003	Seward Jr/Sr High	75020	ADA handicap improvements	10,440	0	0	10,440	0
05715	2005	Seward Middle Schoc	75030	Bleachers	30,000	30,000	22,891	22,891	7,109
06199	2006	Soldotna Elementary	76010	Re-roof Section 400	100,000	100,000	140	140	99,860
06200	2006	Soldotna High School	76020	Sports Field Construction	150,000	150,000	665	665	149,335
06748	2006	Soldotna High School	76020	Auditorium speaker/amp replacement	50,000	50,000	0	0	50,000
7594U	2004	Soldotna High School	76020	Water Quality	4,999	0	0	4,999	0
8564B	2004	Soldotna High School	76020	Fire Marshall code compliance	18,708	16,748	16,748	18,708	(0)
02RCF	2002	Soldotna Middle Schc	76030	Reconfiguration	62,381	248	0	62,134	248
03749	2003	Soldotna Middle Schc	76030	Fire Alarm Design	50,000	11,087	280	39,193	10,807
INT0C	2002	Soldotna Middle Schc	76030	Intercom system upgrade	23,334	1,458	1,458	23,334	0
8564A	2004	Redoubt Elem.	76040	Fire Marshall code compliance	250,100	145,117	94,403	199,386	50,714
8013A	2003	Soldotna Maint Shop	78035	HVAC/DDC upgrades	88,048	34,580	0	53,468	34,580
01780	2001	Areawide Facilities	78050	Playground safety	125,000	3,074	3,074	125,000	(0)
02803	2002	Areawide Facilities	78050	Intercom system upgrade	19,876	17,009	17,009	19,876	0
02804	2002	Areawide Facilities	78050	Auto shop - EPA upgrades	70,000	42,873	560	27,687	42,313
02805	2002	Areawide Facilities	78050	Sprinkler system upgrades	40,000	8,716	8,716	40,000	0
03755	2003	Areawide Facilities	78050	Flooring replacement	13,015	11,790	11,790	13,015	0
03759	2003	Areawide Facilities	78050	Water Quality	15,041	13,744	13,744	15,041	0
03782	2003	Areawide Facilities	78050	ADA handicap improvements	23,123	15,876	15,876	23,123	0
03802	2003	Areawide Facilities	78050	Asphalt/sidewalk/curb repairs	5,673	4,828	4,828	5,673	(0)
03805	2003	Areawide Facilities	78050	Sprinkler system upgrades	40,000	33,175	894	7,719	32,281
03856	2003	Areawide Facilities	78050	Fire Marshall code compliance	30,000	29,223	0	777	29,223
03860	2003	Areawide Facilities	78050	School Site Drainage	25,279	25,279	25,275	25,275	4
04755	2004	Areawide Facilities	78050	Flooring replacement	36,881	23,144	23,144	36,881	0
04756	2004	Areawide Facilities	78050	Asbestos abatement	45,922	29,329	29,329	45,922	0
04758	2004	Areawide Facilities	78050	Electrical upgrade	34,995	30,032	30,032	34,995	0
04759	2004	Areawide Facilities	78050	Water Quality	22,265	22,265	22,265	22,265	0
04801	2004	Areawide Facilities	78050	HVAC/DDC upgrades	10,334	9,411	9,411	10,334	0
04802	2004	Areawide Facilities	78050	Asphalt/sidewalk/curb repairs	65,104	65,104	58,359	58,359	6,745
04856	2004	Areawide Facilities	78050	Fire Marshall code compliance	50,389	45,326	0	5,063	45,326
04860	2004	Areawide Facilities	78050	Arsenic Feasibility Study	93,840	4,182	1,863	91,521	2,319
05755	2005	Areawide Facilities	78050	Flooring replacement	94,812	94,812	94,812	94,812	0
05756	2005	Areawide Facilities	78050	Asbestos abatement	55,459	55,459	54,491	54,491	968
05758	2005	Areawide Facilities	78050	Electrical upgrade	48,676	48,676	41,606	41,606	7,070
05759	2005	Areawide Facilities	78050	Water Quality	450,000	417,940	303,066	335,126	114,874
05780	2005	Areawide Facilities	78050	Playground safety	93,061	93,061	93,061	93,061	0
05782	2005	Areawide Facilities	78050	ADA handicap improvements	63,520	63,520	28,236	28,236	35,284
05801	2005	Areawide Facilities	78050	HVAC/DDC upgrades	7,723	7,723	7,723	7,723	0

School Revenue Project - Fund 400

Balances through June 30, 2006

Project	Year Authorized	Site	Site Number	Project Description	Authorized Amount	FY06 Budget	Expend. FY06	Total LTD Expenditures	Unexpended Balance
05802	2005	Areawide Facilities	78050	Asphalt/sidewalk/curb repairs	61,730	61,730	0	0	61,730
06197	2006	KCHS/HMS Re-roof	78050	KCHS/HMS Re-roof	298,651	298,651	215,276	215,276	83,375
06755	2006	Areawide Facilities	78050	Flooring replacement	100,000	100,000	46,501	46,501	53,499
06758	2006	Areawide Facilities	78050	Electrical upgrade	100,000	100,000	23	23	99,977
06759	2006	Areawide Facilities	78050	Water Quality	780,957	780,957	0	0	780,957
06780	2006	Areawide Facilities	78050	Playground safety	150,000	150,000	27,693	27,693	122,307
06801	2006	Areawide Facilities	78050	HVAC/DDC upgrades	70,000	70,000	38,711	38,711	31,289
06803	2006	Areawide Facilities	78050	Elevator Upgrades	30,000	30,000	6,576	6,576	23,424
INT00	2002	Areawide Facilities	78050	Intercom system upgrade	90,770	90,770	13,768	13,768	77,002
Total					\$7,638,455	\$6,660,165	\$1,612,182	\$2,590,471	\$5,047,984

Beginning Fund Balance 6/30/05	\$2,962,755
Funds Provided:	
FY2006 Transfer from General Fund	\$1,250,000
Grants Awarded	2,673,651
FY2006 Interest Earnings	0
Total Funds Provided	3,923,651
Funds Applied - Current Year Expenditures	-1,612,182
Funds obligated to existing projects	-5,047,984
Projects completed, canceled or other funding source identified.	\$114,874
Funds available for appropriation and to satisfy future capital expansions plan.	\$341,115

Bond Project - Fund 401

Balances through June 30, 2006

Project	Year	Site	Project Description	Authorized Amount	FY06 Budget	Expend. FY06	Total LTD Expenditures	Unexpended Balance
00NAN	2000	Nanwalek	Roof drainage	325,000	14,394	652	311,259	13,741
00RF2	2000	Moose Pass	School reroof	205,949	8,882	4,000	201,067	4,882
00RF3	2000	Nikiski Elementary	School reroof	146,807	15,451	-	131,356	15,451
00NPO	2000	Ninilchik Elem/High School	Pool Repair	200,860	503	-	200,358	503
00WTR	2000	Skyview High School	Water Tankage	91,500	643	280	91,137	363
00SFA	2000	Sears Elementary	Fire Alarm	102,872	7,946	-	94,927	7,946
00SMS	2000	Soldotna Middle School	Classroom Renovations	1,164,915	49,905	6,081	1,121,091	43,824
00BLH	2000	Area Wide	Bleach Replacement	147,410	-	-	147,410	-
03SWB	2004	Soldotna Landfill	2003 Landfill Expansion Bond	7,040,000	1,286,643	660,579	6,413,935	626,065
03SEW	2004	Seward Jr. High	New Seward Jr. High	14,700,000	6,151,695	3,973,595	12,521,900	2,178,100
04SHB	2004	South Peninsula Hospital	South Hospital Expansion	16,072,849	14,829,080	719,299	1,963,069	14,109,780
5SHDC	2005	South Peninsula Hospital	South Hospital Expansion	927,151	927,151	927,151	927,151	-
04CHB	2004	Central Peninsula Hospital	Central Hospital Expansion	49,900,000	42,176,564	26,578,803	34,302,239	15,597,761
06CES	2006	CES Fire Station bonds	Station 1 and FR Station	2,500,000	2,500,000	6,351	6,351	2,493,649
Total				93,525,314	67,968,855	32,876,791	58,433,249	35,092,064

Beginning Fund Balance 6/30/05

66,515,044

Funds Provided:

Grants Awarded	927,151
FY2006 00 Bond Interest	5,758
FY2006 03 Solid Waste Bond Interest	25,342
FY2006 03 Seward Jr. High Bond Interest	167,056
FY2006 CPH Expansion Bond	1,280,264
FY2006 SPH Expansion Bond	334,106
FY2006 CES Bonds	2,503,326

Total Funds Provided

5,243,002

Funds Applied - Current Year Expenditures

(32,876,791)

Funds obligated to existing projects

(35,092,064)

Projects completed or canceled

86,710

Funds available for appropriation and to satisfy future capital expansions plan.

3,875,901

Components of Fund Balance

00 Bond Interest	28,805
00 Bonds closed projects	86,710
03 Solid Waste Bond Interest	155,855
03 Seward Jr. High Bond Interest	623,273
CPH Expansion Bond	2,317,299
SPH Expansion Bond	660,634
CES Bonds	3,326

Total Fund Balance

3,875,901

General Government Project - Fund 407

Balances through June 30, 2006

Project	Year Appropriated	Project Description	Authorized Amount	FY06 Budget	Expend. FY06	Total LTD Expenditures	Unexpended Balance
00407	2000	Renovation to address shortage of office space	\$147,623	\$61,945	\$56,012	\$141,689	\$5,933
CAMAS	2003	CAMAS/TAX billing system purchase and implementation	\$360,000	\$237,431	\$14,998	\$137,567	\$222,433
03ARS	2003	Accounts Receivable reporting system design and implementation	\$100,000	\$79,751	\$12,861	\$33,110	\$66,890
03WEB	2003	Web bases tax filing and payment system design and implementation	\$232,500	\$183,299	\$11,600	\$60,801	\$171,699
04CAM	2004	Supplemental CAMAS Funding	\$150,000	\$80,351	\$29,891	\$99,540	\$50,460
04ERP	2004	ERP System Planning and Design	\$150,000	\$141,342	\$58,919	\$67,577	\$82,423
05STX	2005	Sales Tax System Upgrade Project	\$150,000	\$144,536	\$19,741	\$25,206	\$124,794
06407	2006	Generator & transfer switch upgrade	\$100,000	\$100,000	\$3,311	\$3,311	\$96,689
Total			\$1,390,123	\$1,028,654	\$207,333	\$568,801	\$821,322

Beginning Fund Balance 6/30/05

\$1,053,012

Funds Provided:

FY2006 Transfer from General Fund

\$184,960

Grants Awarded

\$0

FY2006 Interest Earnings

\$0

Total Funds Provided

\$184,960

Funds Applied - Current Year Expenditures

(\$207,333)

Funds obligated to existing projects

(\$821,322)

Projects completed or canceled

\$82,423

Funds available for appropriation and to satisfy future capital expansions plan.

\$291,741

Resource Management Projects - Fund 409

Balances through June 30, 2006

Project	Year Appropriated	Project Description	Authorized Amount	FY06 Budget	Expend FY06	Total LTD Expenditures	Unexpended Balance
98007	1998	Kenai River Center	\$1,952,403	\$13,678	\$13,500	\$1,952,225	\$178
RVR05	2002	KRC riverbank restoration - Local Match	\$115,000	\$7,174	\$0	\$107,826	\$7,174
Total			\$2,067,403	\$20,853	\$13,500	\$2,060,050	\$7,353

Beginning Fund Balance 6/30/05		\$40,853
Funds Provided:		
FY2006 Transfer from General Fund		\$0
Grants Awarded		\$0
FY2006 Interest Earnings		\$0
Total Funds Provided		\$0
Funds Applied - Current Year Expenditures		(\$13,500)
Funds obligated to existing projects		(\$7,353)
Projects completed or canceled		\$0
Funds available for appropriation and to satisfy future capital expansions plan.		\$20,000

Solid Waste Project - Fund 411

Balances through June 30, 2006

Project	Year Appropriated	Project Description	Authorized Amount	FY06 Budget	Expend FY06	Total LTD Expenditures	Unexpended Balance
04CBF	2004	Central Baling Facility drain system and minor facility/site	\$15,000	\$12,713	\$10,300	\$12,587	\$2,413
04SEL	2004	Design and construct new Seldovia Landfill.	\$350,000	\$16,525	\$16,065	\$349,539	\$461
04PGL	2004	Site investigation and feasibility study.	\$50,000	\$50,000	\$0	\$0	\$50,000
04HBF	2004	Homer Baling Facility design, permitting, and construction	\$90,000	\$66,453	\$18,277	\$41,824	\$48,176
04TSM	2004	Design and install lighting systems at Kasilof, Ninilchik,	\$123,297	\$10,397	\$3,400	\$116,301	\$6,997
05TYK	2005	Tyonek Landfill Upgrade	\$79,580	\$1,800	\$1,800	\$79,580	\$0
05NAN	2005	Nanwalek burn box acquisition. Denali Commision Grant	\$22,400	\$6,863	\$6,850	\$22,387	\$13
6DCSW	2006	Air curtain burner purchase	\$96,179	\$96,179	\$95,964	\$95,964	\$215
06PTG	2006	Port Graham landfill expansion & improvements	\$45,000	\$45,000	\$0	\$0	\$45,000
06TYK	2006	Tyonek Landfill hazardous waste collection shed	\$15,000	\$15,000	\$0	\$0	\$15,000
06TSM	2006	Transfer site maintenance	\$50,000	\$50,000	\$26,430	\$26,430	\$23,570
			\$936,457	\$370,929	\$179,085	\$744,612	\$191,844

Beginning Fund Balance 6/30/05		\$166,315
Funds Provided:		
FY2006 Transfer from General Fund	\$110,000	
Grants Awarded	\$95,964	
FY2006 Interest Earnings	\$0	
Total Funds Provided		\$205,964
Funds Applied - Current Year Expenditures		(\$179,085)
Funds obligated to existing projects		(\$191,844)
Projects completed or canceled		\$60,098
Funds available for appropriation and to satisfy future capital expansions plan.		\$61,448

RMSA Capital Projects - Fund 434

Balances through June 30, 2006

Project	Year Appropriated	Project Description	Authorized Amount	FY06 Budget	Expend FY06	Total LTD Expenditures	Unexpended Balance
Combined State and Federal Grant							
SPURX	2002	Spur Road Extension	1,250,000	727,898	6,452	528,554	721,446
SPURX	2006	Spur Road Extension	1,830,000	1,830,000	0	0	1,830,000
Other State & Federal Grants							
KEYST	2005	Keystone Drive Improvement	1,000,000	991,288	173,052	181,765	818,235
05063	2005	Cooper Landing Senior Housing Road	75,000	61,240	61,240	75,000	0
KEYST	2006	Keystone Drive Improvement	2,000,000	2,000,000	0	0	2,000,000
6CLSR	2006	Cooper Landing Senior Housing Road & Utilities	71,000	71,000	71,000	71,000	0
KASRV	2006	Kasilof River Road Relocation	187,406	187,406	0	0	187,406
FY03 Identified Projects							
SPBRG	2003	Spruce Creek Bridge Project	57,750	57,750	0	0	57,750
FY04 Identified Projects							
Central Region:							
04C01	2004	Lakeview St., Water St., and Water Ct.	108,550	31,945	0	76,604	31,945
ECHOL	2005	Echo Lake Road Design	7,200	7,200	0	0	7,200
North Region							
04N02	2004	En Circle, Rut Ave., and Hunter Ave.	88,958	44,779	0	44,179	44,779
South Region							
04S06	2004	Henry Creek Bridge	103,871	11,029	2,922	95,765	8,107
East Region							
04E04	2004	Spruce Creek Bridge (Old Mill Sub)	75,000	74,870	0	130	74,870
FY05 Identified Projects							
	2005	Pre-engineering & Cost Estimation	71,087	7,785	7,785	71,087	0
Central Region:							
05C01	2005	Grayling, Ansel, and Goodyear	149,038	72,652	14,870	91,256	57,782
05C02	2005	Andrews, Arlyann, and Marquitta	107,393	60,551	9,056	55,898	51,495
05C03	2005	Community College Drive	311,694	295,992	295,554	311,255	438
05C04	2005	Karen, Lepus, & Frostland	130,531	127,970	126,730	129,291	1,239
North Region:							
05N01	2005	Kaitlin Rd.	54,346	53,042	42,559	43,863	10,483
South Region							
05S02	2005	Ruth Ave and Forest Rd	150,547	148,851	99,762	101,458	49,089
05S03	2005	Virginia, Centurion, & Denny	133,409	133,345	99,844	99,908	33,501
05S04	2005	Out There, Up There, & Somewhere	54,647	9,104	4,164	49,707	4,940
East Region:							
05E02	2005	Bruno Rd. Bridge	156,178	143,672	130,392	142,898	13,280
05E04	2005	Moal Way, Excaliber, & Camelot	54,340	49,227	47,563	52,676	1,664
West Region							
05W01	2005	Running Water Bridge	149,065	139,765	119,918	129,218	19,847
05W02	2005	Isaak Rd	178,523	174,126	168,491	172,888	5,635
FY06 Identified Projects							
06434	2006	FY06 CIP	119,884	119,884	14,496	14,496	105,389
C4JIM	2006	Jim Dahler & Arrowhead Avenue	170,335	170,335	500	500	169,835
E3GRO	2006	Grouse Creek Bridge Rehabilitation	157,564	157,564	378	378	157,186
S7YUK	2006	Yukon Street & Saber Avenue	111,096	111,096	500	500	110,596
W2BRE	2006	Brewer Road, Mallette Avenue, & Auburn Court	252,304	252,304	500	500	251,804
W2LAC	2006	Lacross Avenue	74,685	74,685	500	500	74,185
	2006	Pre-engineering & Cost Estimation	95,000	85,552	37,227	46,675	48,325
Totals			<u>9,536,399</u>	<u>8,483,906</u>	<u>1,535,455</u>	<u>2,587,948</u>	<u>6,948,451</u>
Beginning Fund Balance 6/30/05							1,809,515
FY2006 Transfer from Operating Fund							755,955
Grants Awarded							5,713,319
FY2006 Interest Earnings							29,267
Total Funds Provided							6,498,541
Funds Applied - Current Year Expenditures							-1,535,455
Funds obligated to existing projects							-6,948,451
Projects completed or canceled by Service Area Board Action							<u>521,682</u>
Funds available for appropriation and to satisfy future capital expansions plan.							<u>345,833</u>

Nikiski Fire Project - Fund 441

Balances through June 30, 2006

Project	Year Appropriated	Project Description	Authorized	FY06 Budget	Expend FY06	Total Expenditures	Unexpended Balance
05111	2005	Replace pick-up 406	\$34,142	\$0	\$0	\$34,142	\$0
06411	2006	Replace tanker 423	\$305,733	\$305,733	\$0	\$0	\$305,733
06412	2006	Thermal imaging devices	\$38,125	\$38,125	\$38,125	\$38,125	\$0
Total			\$378,000	\$343,858	\$38,125	\$72,267	\$305,733

Beginning Fund Balance 6/30/05

\$1,217,103

Funds Provided:

FY2006 Transfer from Operating Fund
 Grants Awarded
 FY2006 Interest Earnings
 Total Funds Provided

\$100,000
 \$0
 \$22,130

\$122,130

Funds Applied - Current Year Expenditures
 Current Year Expenditures
 Transfer to Operating Fund
 Total Funds Applied

(\$38,125)
 (\$300,000)

(\$338,125)

Funds obligated to existing projects

(\$305,733)

Projects completed or canceled by Service Area Board Action

\$0

Funds available for appropriation and to satisfy future capital expansions plan.

\$695,376

Bear Creek Fire Service Area Project - Fund 442

Balances through June 30, 2006

Project	Year Appropriated	Project Description	Authorized	FY06 Budget	Expend FY06	Total Expenditures	Unexpended Balance
03421	2003	Purchase new engine.	\$333,000	\$61,986	\$58,492	\$329,506	\$3,494
03BTB	2003	Fire Mitigation Equipment	\$25,000	\$25,000	\$0	\$0	\$25,000
04421	2004	Purchase fire mitigation equipment	\$55,000	\$55,000	\$0	\$0	\$55,000
04422	2004	Establishment of new water supply	\$50,000	\$50,000	\$0	\$0	\$50,000
05212	2005	Larger Hose Water Supply	\$35,000	\$35,000	\$0	\$0	\$35,000
05213	2005	New Station Design	\$125,000	\$125,000	\$5,380	\$5,380	\$119,620
06206	2006	Mobile Hydrant System	\$71,500	\$71,500	\$0	\$0	\$71,500
06421	2006	Land for new station	\$70,000	\$70,000	\$0	\$0	\$70,000
06422	2006	New water supply vehicle equipmer	\$50,000	\$50,000	\$0	\$0	\$50,000
Total			\$814,500	\$543,486	\$63,872	\$334,887	\$479,613

Beginning Fund Balance 6/30/05	\$404,741
Funds Provided:	
FY2006 Transfer from Operating Fund	\$115,000
Grants Awarded	\$71,500
FY2006 Interest Earnings	\$10,011
Total Funds Provided	\$196,511
Funds Applied - Current Year Expenditures	(\$63,872)
Funds obligated to existing projects	(\$479,613)
Projects completed or canceled by Service Area Board Action	\$70,000
Funds available for appropriation and to satisfy future capital expansions plan.	\$127,766

Central Emergency Services Project - Fund 443

Balances through June 30, 2006

Project	Year	Project Description	Authorized	FY06 Budget	Expend FY06	Total Expenditures	Unexpended Balance
03462	2003	Station #1 remodel design.	12,228	910	910	12,228	0
03463	2003	Purchase land for future station.	30,000	30,000	26,500	26,500	3,500
04464	2004	Replace Rescue #3	257,801	257,801	257,801	257,801	0
05311	2005	Station #1 remodel design.	40,272	40,272	0	0	40,272
05312	2005	Station #3 reroof and refloor	60,000	58,140	0	1,861	58,140
06461	2006	Station #1 bay doors	50,000	50,000	49,615	49,615	385
06462	2006	Station #3 floor drain repair	12,091	12,091	455	455	11,636
06463	2006	Kasilof station schematic	50,000	50,000	20,768	20,768	29,232
06464	2006	Replace tanker 922	279,909	279,909	0	0	279,909
6HLS1	2006	Fire safety house	103,426	103,426	28,256	28,256	75,170
Total			895,727	882,549	384,304	397,483	498,245

Beginning Fund Balance 6/30/05

735,520

Funds Provided:

FY2006 Transfer from Operating Fund

725,000

Grants Awarded

93,084

FY2006 Interest Earnings

20,899

Total Funds Provided

838,983

Funds Applied - Current Year Expenditures

-384,304

Funds obligated to existing projects

-498,245

Projects completed or canceled by Service Area Board Action

102,893

Funds available for appropriation and to satisfy future capital expansions plan.

794,848

Anchor Point Fire Service Area Project - Fund 444

Balances through June 30, 2006

Project	Year Appropriated	Project Description	Authorized	FY06 Budget	Expend FY06	Total Expenditures	Unexpended Balance
02441	2002	New station site development	\$40,000	\$22,400	\$22,400	\$40,000	(\$0)
03BTA	2003	Fire Mitigation Equipment	\$100,000	\$94,754	\$10,326	\$15,572	\$84,428
03092	2003	Emergency Response Vehicle	\$100,000	\$88,375	\$74	\$11,699	\$88,301
3INT1	2003	Fire Mitigation Equipment	\$50,000	\$23,076	\$0	\$26,924	\$23,076
05062	2005	2000 Gallon tanker	\$70,000	\$70,000	\$0	\$0	\$70,000
05441	2005	Code Blue Ambulance	\$10,000	\$10,000	\$0	\$0	\$10,000
06441	2006	Supplemental new station funding	\$365,000	\$365,000	\$558	\$558	\$364,442
6HLS4	2006	US HLS Grant FF Equipment-APFESA	\$38,000	\$38,000	\$0	\$0	\$38,000
Total			\$773,000	\$711,605	\$33,358	\$94,753	\$678,247

Beginning Fund Balance 6/30/05

\$330,775

Funds Provided:

FY2006 Transfer from Operating Fund

\$185,000

Grants Awarded

\$192,575

FY2006 Interest Earnings

\$11,033

Total Funds Provided

\$388,608

Funds Applied - Current Year Expenditures

(\$33,358)

Funds obligated to existing projects

(\$678,247)

Projects completed or canceled by Service Area Board Action

\$0

Funds available for appropriation and to satisfy future capital expansions plan.

\$7,778

Kachemak Service Area Capital Projects - Fund 446

Balances through June 30, 2006

Project	Year Appropriated	Project Description	Authorized Amount	FY06 Budget	Expend FY06	Total Expenditures	Unexpended Balance
5HLS3	2005	Firefighting equipment	\$57,575	\$57,575	\$57,575	\$57,575	\$0
5SRC2	2005	Code Blue Ambulance	\$7,500	\$7,500	\$0	\$0	\$7,500
05481	2005	Future station construction	\$145,000	\$22,050	\$22,050	\$145,000	(\$0)
06482	2006	SCBA Accessories VHF Portable waterproof radios & Generator	\$8,136	\$8,136	\$2,429	\$2,429	\$5,707
6HLS2	2006	Generator	\$34,900	\$34,900	\$95	\$95	\$34,805
6KES1	2006	Water Tender	\$125,000	\$125,000	\$0	\$0	\$125,000
06481	2006	Land for new station	\$60,000	\$60,000	\$8,950	\$8,950	\$51,050
Totals			\$438,111	\$315,161	\$91,099	\$214,049	\$224,062

Beginning Fund Balance 6/30/05	\$38,385
Funds Provided:	
FY2006 Transfer from Operating Fund	\$154,881
Grants Awarded	\$159,973
FY2006 Interest Earnings	\$3,826
Sale of Fixed Asset	\$2,684
Total Funds Provided	\$321,365
Funds Applied - Current Year Expenditures	(\$91,099)
Funds obligated to existing projects	(\$224,062)
Projects completed or canceled by Service Area Board Action	\$0
Funds available for appropriation and to satisfy future capital expansions plan.	\$44,589

Communication Center 911 Project - Fund 455

Balances through June 30, 2006

Project	Year Appropriated	Project Description	Authorized	FY06 Budget	Expend FY06	Total Expenditures	Unexpended Balance
02911	2002	Phase I siren system upgrade.	\$310,150	\$134,509	\$3,475	\$179,116	\$131,034
02912	2002	Phase II 911 system upgrade.	\$150,368	\$21,963	\$0	\$128,405	\$21,963
03911	2003	Final Phase of E911 system upgrade.	\$189,789	\$91,949	\$0	\$97,840	\$91,949
04EOC	2004	Proposed EOC 911 center schematic design	\$100,000	\$2,033	\$2,033	\$100,000	\$0
05EOC	2005	Emergency Operations Center	\$3,713,528	\$3,454,350	\$2,434,328	\$2,693,506	\$1,020,022
06EOC	2006	US Dept of Justice	\$986,643	\$986,643	\$25,300	\$25,300	\$961,343
Total			\$5,450,478	\$4,691,447	\$2,465,136	\$3,224,167	\$2,226,312

Beginning Fund Balance 6/30/05		\$1,304,022
Funds Provided:		
FY2006 Transfer from General Fund		\$0
Grants Awarded		\$3,460,336
FY2006 Interest Earnings		\$0
Total Funds Provided		<u>\$3,460,336</u>
Funds Applied - Current Year Expenditures		
Current Year Expenditures		(\$2,465,136)
Transfer to General Fund		<u>(\$18,000)</u>
Total Funds Applied		(\$2,483,136)
Funds obligated to existing projects		(\$2,226,312)
Projects completed or canceled by Service Area Board Action		<u>\$0</u>
Funds available for appropriation and to satisfy future capital expansions plan.		<u>\$54,911</u>

North Pen Rec Capital Projects-Fund 459

Balances through June 30, 2006

Project	Year	Project Description	Authorized	FY06 Budget	Expend FY06	Total LTD Expenditures	Unexpended Balance
03213	2003	Community Center	\$400,000	\$186,794	\$104,302	\$317,508	\$82,492
05065	2005	Nikiski Community Center	\$45,000	\$45,000	\$45,000	\$45,000	\$0
05ICE	2004	Feasibility Study	\$15,000	\$15,000	\$9,605	\$9,605	\$5,395
06DIS	2006	UV Disinfection system	\$150,000	\$150,000	\$0	\$0	\$150,000
06353	2006	Dcced Grant-Youth Facility	\$175,000	\$175,000	\$12,839	\$12,839	\$162,161
Total			\$785,000	\$571,794	\$171,746	\$384,952	\$400,048

Beginning Fund Balance 6/30/05		\$911,566
Funds Provided:		
FY2006 Transfer from Operating Fund	\$50,000	
Grants Awarded	\$406,794	
FY2006 Interest Earnings	\$8,045	
Total Funds Provided		\$464,839
Funds Applied - Current Year Expenditures		
Current Year Expenditures	(\$171,746)	
Transfer to Operating Fund	(\$550,000)	
Total Funds Applied		(\$721,746)
Funds obligated to existing projects		(\$400,048)
Projects completed or canceled by Service Area Board Action		\$0
Funds available for appropriation and to satisfy future capital expansions plan.		\$254,611

Central Peninsula Hospital Capital Projects - Fund 490

Balances through June 30, 2006

Project	Year	Project Description	Authorized Amount	FY06 Budget	Expend. FY06	Total LTD Expenditures	Unexpended Balance
ACTIVE PROJECTS							
FUNDS PROVIDED BY SERVICE AREA							
03CH6	2003	Nurse Call System	\$155,000	\$42,680	\$0	\$112,320	\$42,680
04CH2	2004	Data Archiving System	\$100,000	\$43,370	\$9,549	\$66,179	\$33,821
04CH3	2004	North Annex Air Conditioning	\$150,000	\$102,150	\$14,503	\$62,353	\$87,647
05CH1	2005	PACS/CR/3D Workstation	\$853,000	\$673,828	\$673,828	\$853,000	\$0
08RUG	2006	Carpet Replacement	\$42,215	\$42,215	\$38,378	\$38,378	\$3,837
TOTAL FUND PROVIDED BY SERVICE AREA			\$1,525,215	\$904,243	\$736,258	\$1,357,230	\$167,985
FUNDS PROVIDED BY HOSPITAL PLANT EXPANSION FUND							
03CH3	2003	Digital Radiographic Unit	\$1,414,078	\$750,249	\$603,107	\$1,266,936	\$147,142
06CH2	2006	Mammography unit	\$211,499	\$211,499	\$0	\$0	\$211,499
06CH1	2006	Heritage Place Building purchase	\$999,999	\$999,999	\$999,999	\$999,999	\$0
TOTAL FUNDS PROVIDED BY HOSPITAL PLANT EXPANSION FUND			\$2,625,576	\$1,961,747	\$1,603,106	\$2,266,935	\$358,641
FUNDS PROVIDED BY A COMBINATION OF SERVICES							
TOTAL FUNDS PROVIDED BY A COMBINATION OF SERVICES			\$0	\$0	\$0	\$0	\$0
TOTAL ACTIVE PROJECTS			\$4,150,791	\$2,865,989	\$2,339,364	\$3,624,165	\$526,626
COMPLETED PROJECTS							
TOTAL COMPLETED PROJECTS			\$0	\$0	\$0	\$0	\$0
TOTAL CPGH CAPITAL PROJECTS			\$4,150,791	\$2,865,989	\$2,339,364	\$3,624,165	\$526,626

Beginning Fund Balance 6/30/05							\$1,427,229
Funds Provided:							
FY2006 Transfer from Operating Fund						\$0	
Grants Awarded						\$0	
Hospital Plant Expansion Funds Obligated						\$1,961,747	
FY2006 Interest Earnings						\$25,803	
Total Funds Provided							\$1,987,550
Funds Applied - Current Year Expenditures							
Current Year Expenditures						(\$2,339,364)	
Transfer to Operating Fund						\$0	
Total Funds Applied							(\$2,339,364)
Funds obligated to existing projects							(\$526,626)
Projects completed or canceled by Service Area Board Action							<u>\$46,517</u>
Funds available for appropriation and to satisfy future capital expansions plan.							<u>\$595,307</u>
Funds Reserved For Kenai Health Center Maintenance 6/30/05							\$163,478
Funds Provided:							
State Contributions						\$25,575	
Local Contributions						\$15,675	
Interest on Accumulated Balance						\$3,999	
Total Funds Provided							<u>\$45,249</u>
Funds reserved for Kenai Health Center maintenance							<u>\$208,727</u>

South Peninsula Hospital Capital Projects - Fund 491

Balances through June 30, 2006

Project	Year Authorized	Project Description	Authorized Amount	FY06 Budget	Expend. FY06	Total LTD Expenditures	Unexpended Balance
SHPLN	2002	Master Plan	\$350,000	\$137,513	\$0	\$212,487	\$137,513
99UST	1999	Underground tank removal	450,000	52,945	9,190	406,245	43,755
03SH3	2003	Main Chemistry Analyzer	120,000	114,907	0	5,093	114,907
03SH6	2003	Hospital Reroof	185,000	181,349	1,015	4,666	180,334
03SPH	2003	Remodel	53,700	44,642	0	9,058	44,642
04SH1	2004	Roof Repair	55,000	55,000	0	0	55,000
04SH4	2004	Fire Alarm System	71,000	71,000	5,598	5,598	65,402
04SH5	2004	Dry Fire Suppression System	7,568	7,568	0	0	7,568
04SH6	2004	Acute Bathrooms and Showers Remodel	52,000	52,000	0	0	52,000
4SHDC	2004	Bulk Oxygen Generating System	250,000	152,885	10,875	107,990	142,010
05SH1	2005	Surgical equipment	115,000	115,000	94,131	94,131	20,869
05SH3	2005	SonoCT Upgrade for HI5800 Ultrasound	54,040	54,040	49,400	49,400	4,640
05SH4	2005	Endoscopy System	80,915	80,915	60,756	60,756	20,159
05SH5	2005	Remodel Long Term Care Bathrooms	50,000	50,000	420	420	49,580
05061	2005	Communication Equipment	10,000	10,000	3,603	3,603	6,397
06SH1	2006	Hematology Analyzer	104,500	104,500	95,075	95,075	9,425
06SH2	2006	Fetal monitoring system	50,500	50,500	0	0	50,500
06SH3	2006	Generator	82,000	82,000	69,452	69,452	12,548
06SH4	2006	Multiplate reader	158,400	158,400	156,156	156,156	2,244
06SH5	2006	Cataract microscope	36,709	36,709	35,207	35,207	1,502
06SH6	2006	Defibrillator with crash cart	22,000	22,000	0	0	22,000
06SH7	2006	Anesthesia software & computer upgrade	51,370	51,370	32,293	32,293	19,077
06SH8	2006	HVAC upgrade	30,442	30,442	30,442	30,442	0
06SH9	2006	Motorized radiology viewer	33,000	33,000	30,118	30,118	2,882
	2006	Other hospital equipment	416,100	416,100	290,473	290,473	125,627
6LSH1	2006	CT Scanner	1,650,000	1,650,000	1,354,235	1,354,235	295,765
6LSH2	2006	PAC system	276,760	276,760	253,513	253,513	23,247
6LSH3	2006	FUJI SMART CR	73,240	73,240	0	0	73,240
Total			\$4,889,244	\$2,164,785	\$2,581,953	\$3,306,412	\$1,190,580

Beginning Fund Balance 6/30/05

\$1,514,762

Funds Provided:

FY2006 Transfer from Operating Fund	\$973,936
Grants Awarded	162,885
Lease Financing	2,000,000
FY2006 Interest Earnings	44,027
Total Funds Provided	3,180,848

Funds Applied - Current Year Expenditures

Current Year Expenditures	-2,581,953
Transfer to Operating Fund	0
Total Funds Applied	-2,581,953

Funds obligated to existing projects

-1,190,580

Projects completed or canceled by Service Area Board Action

302,254.29

Funds available for appropriation and to satisfy future capital expansions plan.

\$1,225,332