



KENAI PENINSULA BOROUGH

144 N. BINKLEY · SOLDOTNA, ALASKA 99669-7520
BUSINESS (907) 262-4441 FAX (907) 262-1892

JOHN J. WILLIAMS
MAYOR

MAYOR'S REPORT TO THE ASSEMBLY

TO: Ron Long, Assembly President
Kenai Peninsula Borough Assembly Members

FROM: John J. Williams, Kenai Peninsula Borough Mayor

DATE: October 24, 2006

Assembly Requests/Responses

1. 2006 Bond Sale

Agreements and Contracts

2. Spruce Bark Beetle Mitigation Program:
 - Approval of contract with Breeds Forest Products for Site Preparation - New Kenai FireWise Project.
 - Approval of contract with Tinker Creek Surveys for Peninsula Avenue ROW Project.
 - Approval of contract with ABC Tree Service for Poppy Ridge #1 ROW Project.
 - Approval of contract with ABC Tree Service for Poppy Ridge #2 ROW Project.
 - Approval of contract with Paul's Services for Kenai Armory Slash Removal Project.
3. Approval of contract with Frigid North services for Concrete Pad for Generator at McNeil Canyon Station.
4. Approval of bid award to Dowland Construction for CES Kasilof Fire Station 6, Phase 2, Construction.
5. Approval of bid award to NC Machinery Company for Central Peninsula Landfill Equipment Purchase.
6. Approval of bid award to East Road Services for Nikolaevsk Fire Station Site Work.
7. Approval of bid award to Soderstrom Architecture for Nikolaevsk Re-Roof Design.

8. Approval of contract with the Boys and Girls Clubs of South Central Alaska, Inc. to provide Recreational Services for the Village of Tyonek.
9. Approval to award contracts for Snow Removal and/or Sanding of Various Borough Facilities.
10. Approval to Authorize Central Peninsula General Hospital, Inc. to purchase and install three (3) Konica-Minolta Computerized Radiography Systems.
11. Approval of contract with McLane Consulting Group for Surveying Services for White Alice Subdivision.
12. Approval of contract with G&H Construction for Septic System Upgrade at the Funny River Fire Station.

Other

13. Budget Revisions – September 2006
14. Revenue-Expenditure Report – September 2006
15. Investment Portfolio Report – October 4, 2006
16. Indirect Cost Recovery Flow Chart

JJW/bd



KENAI PENINSULA BOROUGH

Finance Department

144 North Binkley Street • Soldotna, Alaska 99669-8250

PHONE: (907) 714-2170 • FAX: (907) 714-2376

JOHN J. WILLIAMS
MAYOR

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

Thru: John J. Williams, Kenai Peninsula Borough Mayor

From: Craig Chapman, Finance Director

Date: October 11, 2006

Re: 2006 Bonds

At the October 10, 2006, finance committee meeting, a question was raised regarding the impact on expenditures associated with the projects that have been authorized as part of 2006 bond sale. The ballot initiative identified four specific projects and also authorized that any unspent funds may be used to fund any other educational capital improvement projects chosen by the Borough and approved by the Department of Education and Early Development.

The four identified projects are Areawide Arsenic Remediation, Nikolaevsk School Roofing, Soldotna Elementary Windows, and McNeil Canyon Roofing.

Areawide Arsenic Remediation.

Borough appropriations for this project totals \$1,330,957 of which expenditures of \$962,172 would be eligible to be charged to the 2006 bond proceeds. This leaves a balance of \$368,785 not eligible to be covered under the 2006 bonds proceeds. Interest earnings of \$117,500 that are requested to be appropriated with ordinance 2006-19-28 would further reduce the net cost to the Borough for this project to approximately \$251,285. The total savings for the Borough would be approximately \$1,079,672.

Nikolaevsk School Roofing

Borough appropriations for this project totals \$675,000, of which expenditures of \$665,194 would be eligible to be charged to the 2006 bond proceeds, with a corresponding savings for the Borough of the same amount.

Soldotna Elementary Window Replacement

Borough appropriations for this project total \$300,000. This project is still in the planning stage and no expenditures have been incurred as of September 30, 2006. Savings to the Borough would be \$300,000.

McNeil Canyon School Roofing

No appropriation has been made for this project, which has an estimated cost of approximately \$583,140.

When the bonds are sold, the Borough will realize a savings to the School Capital Projects Fund, fund balance of approximately \$1,927,366. In addition, if ordinance 2006-19-28 is enacted as written, the savings amount will increase to \$2,044,866.

PURCHASING DEPARTMENT
144 North Birkley Street
Soldotna, AK 99669
907-262-4441

PROPOSAL TO CONTRACT FOR SERVICES
KENAI PENINSULA BOROUGH
THIS PROPOSAL BECOMES A CONTRACT WHEN ACCEPTED AND
SIGNED BY THE MAYOR OR HIS DESIGNATED OFFICIAL

Contractor's Printed Name:
Breed's Forest Products
Contractor's Federal Tax Identification Number
488953085
Job/Service Provided:
Site Preparation New Kenai FireWise Site
Project

CONTRACTOR WILL PROVIDE THE KENAI PENINSULA BOROUGH THE FOLLOWING SERVICE(S):

Contractor is to provide all labor and equipment necessary to complete the Scope of Work for the Request for Quotes, Site Preparation New Kenai FireWise Site Project for the
Quote Price of \$2,550.00 (Two Thousand Five Hundred Fifty Dollars and No Cents). The Scope of Work consists of providing all labor and equipment necessary to perform
SBB Mitigation Work as per the specifications of the Request For Quotes, Site Preparation New Kenai FireWise Site Project. Project End Date is seven (7) business days after
execution of contract.

Routed From
Mayor's Office to: VOZ
Clerk VOZ
Assembly /
Legal /
Finance /
Assessing /
Planning /
Roads /
SBB /
Purchasing /
Other: 10-10-06

DEPARTMENT/SERVICE AREA: Planning / SBB

ACCOUNT DISTRIBUTION: 262.21320.00872.43011

Contractor's compensation will be: Not To Exceed Two Thousand Five Hundred Fifty Dollars and No Cents

Not to exceed \$2,550.00

Insurance, if required: Auto \$1,000,000.00 CGL \$1,000,000.00 E & O \$0.00

Time schedule for performance will be Project end date is seven (7) business days after execution of contract.

The following attachments are incorporated herein by reference: Request For Quotes, Site Preparation New Kenai FireWise Site Project including Signed Quote Form (2 pages).

CONTRACTOR ADDRESS & PHONE NUMBER:

Breed's Forest Products (Dana Breed)
48355 Murwood Dr
Soldotna, AK 99669
(907) 262-1964 or (907) 262-5231

ACCEPTANCE BY KENAI PENINSULA BOROUGH:

PURCHASE ORDER NO. PO37914

[Signature] 10-10-06
MAYOR OR DESIGNATED OFFICIAL DATE

BY SIGNING BELOW, THE CONTRACTOR HEREBY AFFIRMS THAT HE OR SHE HAS READ AND ACCEPTS ALL TERMS
AND CONDITIONS OF THIS CONTRACT INCLUDING THE PROVISIONS CONTAINED IN THE ATTACHED GENERAL
CONDITIONS.

CONTRACTOR SIGNATURE [Signature] DATE 10/4/06

RECOMMENDED BY: [Signature] DATE 10/4/06

APPROVED AS TO FORM: [Signature] DATE 10/4/06

MARK FOWLER
DIRECTOR OF CONTRACTING

DEPARTMENT DIRECTOR OR DESIGNEE DATE

Revised 11/4/2003

Contractor's Printed Name:
 Tinker Creek Surveys
 Contractor's Federal Tax Identification Number:
 077-38-5171
 Job/Service Provided:
 Peninsula Avenue Surveying Project

PROPOSAL TO CONTRACT FOR SERVICES
KENAI PENINSULA BOROUGH
 THIS PROPOSAL BECOMES A CONTRACT WHEN ACCEPTED AND
 SIGNED BY THE MAYOR OR HIS DESIGNATED OFFICIAL

PURCHASING DEPARTMENT
 144 North Binkley Street
 Soldotna, AK 99689
 907-262-4441

CONTRACTOR WILL PROVIDE THE KENAI PENINSULA BOROUGH THE FOLLOWING SERVICE(S)

Contractor is to provide all labor and equipment necessary to complete the Scope of Work for the Request For Quotes, Peninsula Avenue Surveying Project for the Bid Price of \$2,516.00 (Two Thousand Five Hundred Sixteen Dollars and no cents) per the terms and conditions of the Request For Quotes, Peninsula Avenue Surveying Project (attached for reference).

Account Distribution: 262.21320.05B11.43011

Department / Service Area: Planning / SBB

Contractor's compensation will be: Two Thousand Five Hundred Sixteen Dollars and no cents

Not to exceed \$2,516.00

E & O \$ 1,000,000.00

CGL \$ 0.00

Auto \$ 0.00

Time schedule for performance will be Twenty (20) business days after execution of contract.

The following attachments are incorporated herein by reference:

Request For Quotes, Peninsula Avenue Surveying Project including signed quote form (4 pages), Attachments 1 and 1-A (Project Map and Parcel Information List - 2 pages)

BY SIGNING BELOW, THE CONTRACTOR HEREBY AFFIRMS THAT HE OR SHE HAS READ AND ACCEPTS ALL TERMS AND CONDITIONS OF THIS CONTRACT INCLUDING THE PROVISIONS CONTAINED ON THE REVERSE OF THIS FORM

CONTRACTOR ADDRESS & PHONE NUMBER:
 Tinker Creek Surveys
 P.O. Box 2342
 Soldotna, AK 99688-2342
 907-394-1827 cell 394-1827

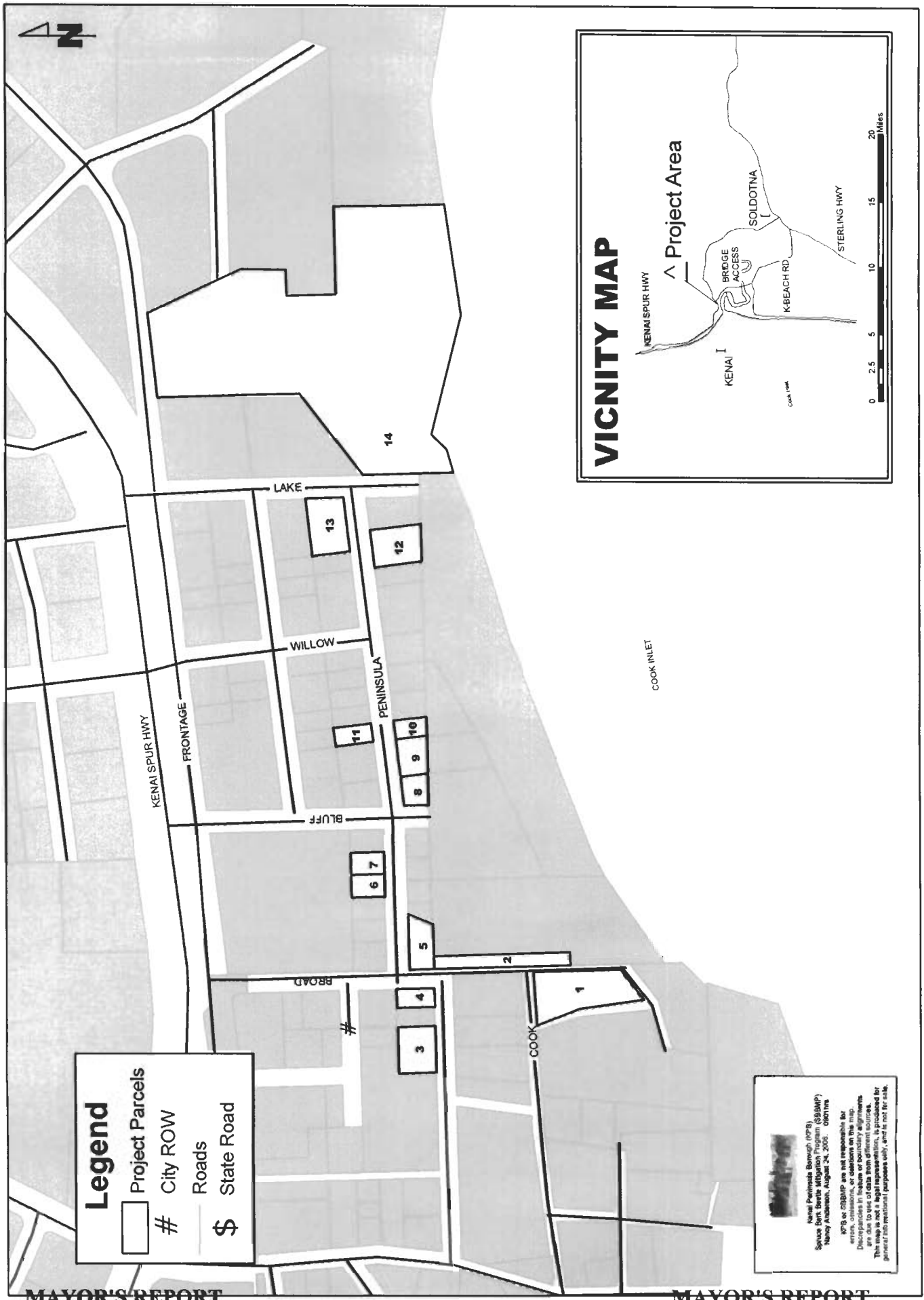
CONTRACTOR SIGNATURE *X [Signature]* DATE 9/26/06

ACCEPTANCE BY KENAI PENINSULA BOROUGH:
 PURCHASE ORDER NO: PO27812

RECOMMENDED BY: *[Signature]* DATE 9/26/06
 APPROVED AS TO FORM: *[Signature]* DATE 9/26/06
 DEPARTMENT DIRECTOR OR DESIGNEE: *[Signature]* DATE 9/26/06
 PURCHASING & CONTRACTING: *[Signature]* DATE 9/26/06
 MAYOR OR DESIGNATED OFFICIAL: *[Signature]* DATE 9-29-06

Peninsula Ave ROW Project

Attachment 1



MAYOR'S REPORT

MAYOR'S REPORT

Contractor's Planned Name:
 ABC Tree Service
 721577971
 Contractor's Federal Tax Identification Number:
 Poppy Ridge #1 ROW Project
 Job/Service Provided:

PROPOSAL TO CONTRACT FOR SERVICES
KENAI PENINSULA BOROUGH
 THIS PROPOSAL BECOMES A CONTRACT WHEN ACCEPTED AND
 SIGNED BY THE MAYOR OR HIS DESIGNATED OFFICIAL

PURCHASING DEPARTMENT
 144 North Binkley Street
 Soldotna, AK 99869
 907-262-4441

CONTRACTOR WILL PROVIDE THE KENAI PENINSULA BOROUGH THE FOLLOWING SERVICE(S):
 Contractor is to provide all labor and equipment necessary to complete the Scope of Work for the Request for Quotes, Poppy Ridge #1 Right-of-Way Project for the Quoted Price of \$3,020,000 (Three Thousand Twenty Dollars and No Cents). The Scope of Work consists of providing all labor and equipment necessary to perform SBB Mitigation Work as per the specifications of the Request For Quotes, Poppy Ridge #1 Right-Of-Way Project and as identified in Attachment 1 and Attachment 1-A (Project Map and Parcel Information Sheet. Project End Date is sixty (60) business days after execution of contract.

ACCOUNT DISTRIBUTION: 262.21320.058T1.43011 DEPARTMENT/SERVICE AREA: Planning / SBB

Check box if State Right of Way (ROW) Articles of the attached General Conditions apply (Articles 2.5.b, 5.1.b, 5.4.b and 5.5.b).
 Check box if Kenai Peninsula Borough Articles of the attached General Conditions apply (Articles 2.5.a, 5.3.a, 5.4.a and 5.5.a).

Contractor's compensation will be: Not To Exceed Three Thousand Twenty Dollars and no cents
 Insurance: Auto \$1,000,000.00 CGL \$1,000,000.00 E & O \$0.00
 Not to exceed \$3,020,000 Date 10-12-06

Time schedule for performance will be Project End Date is sixty (60) business days after execution of contract
 The following attachments are incorporated herein by reference: Request For Quotes, Poppy Ridge #1 Right-Of-Way Project (5 pages); Attachments, Land 1 A (Projected Map, Parcel Information Sheet - 2 pages); Attachment A (Agreement Between Owner & Contractor - 2 pages); and Attachment B (General Conditions of Contract - 7 pages).
 Contractor's Quote (3 pages)

BY SIGNING BELOW, THE CONTRACTOR HEREBY AFFIRMS THAT HE OR SHE HAS READ AND ACCEPTS ALL TERMS AND CONDITIONS OF THIS CONTRACT INCLUDING THE PROVISIONS CONTAINED IN THE ATTACHED GENERAL CONDITIONS.

CONTRACTOR SIGNATURE: X Jan King DATE: 10/3/06

RECOMMENDED BY: Collect Wiley DATE: 10/4/06
 APPROVED AS TO FORM: [Signature] DATE: 10/9/06

DEPARTMENT DIRECTOR OR DESIGNEE: [Signature] DATE: 10-12-06
 PURCHASING & CONTRACTING: [Signature] DATE: 10-12-06

CONTRACTOR ADDRESS & PHONE NUMBER:
 ABC Tree Service
 PO Box 200043
 Anchorage, AK 99520
 907-276-2756

ACCEPTANCE BY KENAI PENINSULA BOROUGH:
 PURCHASE ORDER NO. PO 37523
 MAYOR OR DESIGNATED OFFICIAL: [Signature] DATE: 10-12-06

Revised 11/4/2003

FAX NO. 907 260 6204 P. 01/02

06-03-2006 10:16 AM KPB SBB

Poppy Ridge 1 ROW Project

Attachment 1



MAYOR'S REPORT

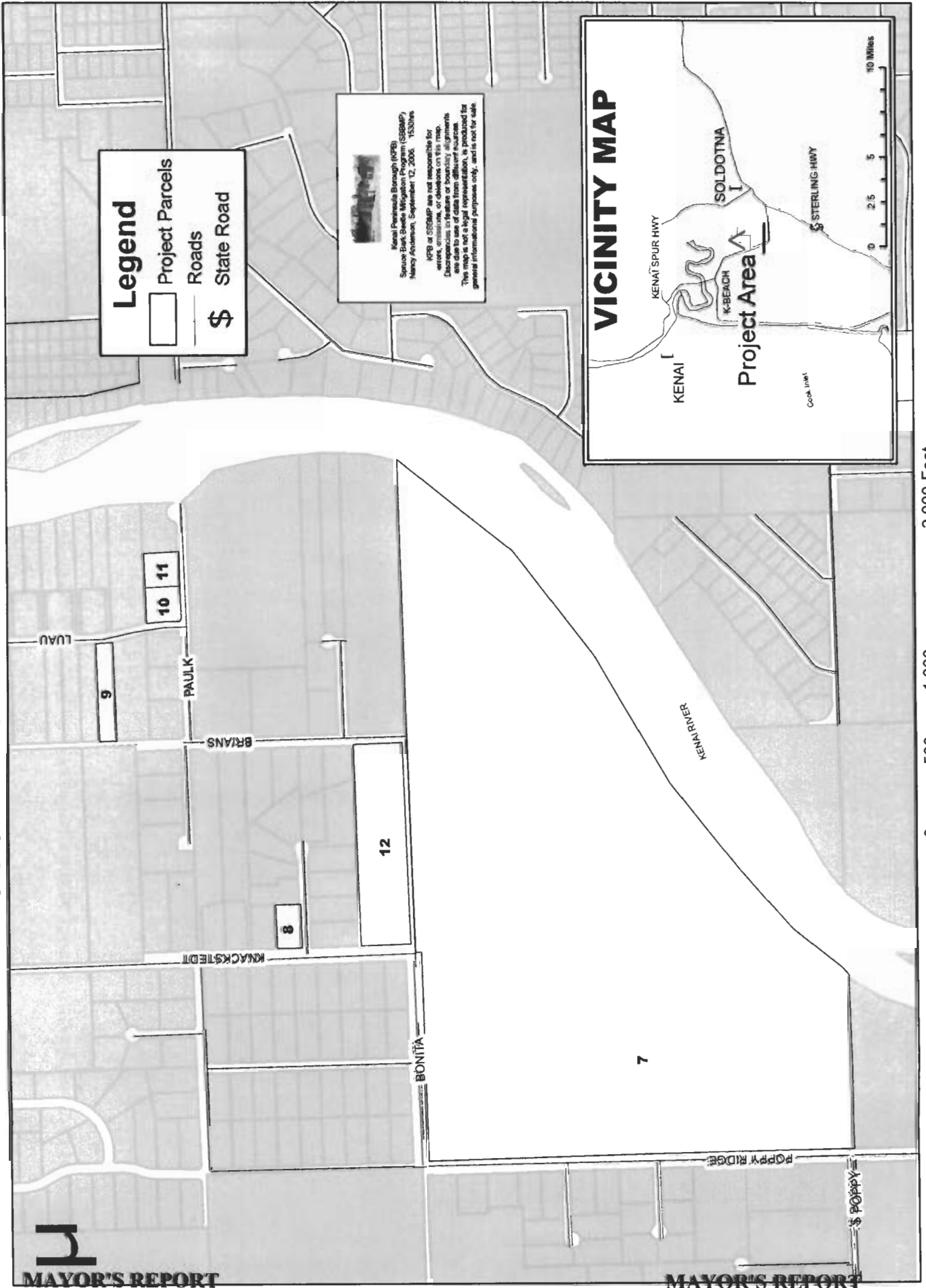
MAYOR'S REPORT

<p>Contractor's Printed Name: ABC Tree Service 711327971 Contractor's Federal Tax Identification Number: Poppy Ridge #2 ROW Project Job/Service Provider:</p>	<p>PROPOSAL TO CONTRACT FOR SERVICES KENAI PENINSULA BOROUGH THIS PROPOSAL BECOMES A CONTRACT WHEN ACCEPTED AND SIGNED BY THE MAYOR OR HIS DESIGNATED OFFICIAL</p>	<p>PURCHASING DEPARTMENT 144 North Barkley Street Soldotna, AK 99688 907-262-4441</p>																				
<p>CONTRACTOR WILL PROVIDE THE KENAI PENINSULA BOROUGH THE FOLLOWING SERVICE(S):</p> <p>Contractor is to provide all labor and equipment necessary to complete the Scope of Work for the Request for Quotes, Poppy Ridge #2 Right-of-Way Project, for the Quote Price of \$4,325.00 (Four Thousand Three Hundred Twenty Five Dollars and No Cents). The Scope of Work consists of providing all labor and equipment necessary to perform SBB Abandon Work as per the specifications of the Request For Quotes, Poppy Ridge #2 Right-Of-Way Project and as identified in Attachment 1 and Attachment 1-A (Project Map and Parcel Information Sheet. Project End Date is sixty (60) business days after execution of contract.</p>																						
<p>ACCOUNT DISTRIBUTION: 262.21320.05BT1 43011</p> <p>DEPARTMENT/SERVICE AREA: Planning / SBB Routed From Mayor's Office to:</p> <table style="width:100%; border: none;"> <tr><td>Clerk</td><td><input checked="" type="checkbox"/></td></tr> <tr><td>Assembly</td><td><input type="checkbox"/></td></tr> <tr><td>Legal</td><td><input type="checkbox"/></td></tr> <tr><td>Finance</td><td><input type="checkbox"/></td></tr> <tr><td>Assessing</td><td><input type="checkbox"/></td></tr> <tr><td>Planning</td><td><input type="checkbox"/></td></tr> <tr><td>Roads</td><td><input type="checkbox"/></td></tr> <tr><td>SBB</td><td><input type="checkbox"/></td></tr> <tr><td>Purchasing</td><td><input type="checkbox"/></td></tr> <tr><td>Other</td><td><input type="checkbox"/></td></tr> </table>			Clerk	<input checked="" type="checkbox"/>	Assembly	<input type="checkbox"/>	Legal	<input type="checkbox"/>	Finance	<input type="checkbox"/>	Assessing	<input type="checkbox"/>	Planning	<input type="checkbox"/>	Roads	<input type="checkbox"/>	SBB	<input type="checkbox"/>	Purchasing	<input type="checkbox"/>	Other	<input type="checkbox"/>
Clerk	<input checked="" type="checkbox"/>																					
Assembly	<input type="checkbox"/>																					
Legal	<input type="checkbox"/>																					
Finance	<input type="checkbox"/>																					
Assessing	<input type="checkbox"/>																					
Planning	<input type="checkbox"/>																					
Roads	<input type="checkbox"/>																					
SBB	<input type="checkbox"/>																					
Purchasing	<input type="checkbox"/>																					
Other	<input type="checkbox"/>																					
<p>Contractor's compensation will be: <u>Not To Exceed Four Thousand Three Hundred Twenty Five Dollars and no cents</u> Date: <u>10-9-06</u></p>																						
Insurance, if required:	Auto \$1,000,000.00	CGL \$1,000,000.00	E & O \$0.00	Not to exceed \$4,325.00																		
<p>Time schedule for performance will be Project End Date is sixty (60) business days after execution of contract</p> <p>The following attachments are incorporated herein by reference: Request For Quotes, Poppy Ridge #2 Right-Of-Way Project (5 pages), Attachments 1 and 1-A (Project Map, Parcel Information Sheet - 2 pages), and Attachment B (General Conditions of Contract - 7 pages).</p>																						
<p>BY SIGNING BELOW, THE CONTRACTOR HEREBY AFFIRMS THAT HE OR SHE HAS READ AND ACCEPTS ALL TERMS AND CONDITIONS OF THIS CONTRACT INCLUDING THE PROVISIONS CONTAINED IN THE ATTACHED GENERAL CONDITIONS.</p>																						
CONTRACTOR SIGNATURE: <u>X Jan Kay</u>		DATE: <u>10/3/06</u>																				
RECOMMENDED BY: <u>Robert Williams</u>		APPROVED AS TO FORM: <u>[Signature]</u>																				
DEPARTMENT DIRECTOR OR DESIGNEE:		PURCHASING & CONTRACTING: <u>[Signature]</u>																				
DATE:		DATE:																				
CONTRACTOR ADDRESS & PHONE NUMBER: ABC Tree Service PO Box 2000-13 Anchorage, AK 99520 907-276-2758 PURCHASE ORDER NO. <u>1027884</u> ACCEPTANCE BY NEVAI DENNIS IN A BOROUGH: <u>[Signature]</u> MAYOR OR DESIGNATED OFFICIAL: <u>[Signature]</u>																						

Revised 11/4/2003

Poppy Ridge 2 ROW Project

Attachment 1



M
MAYOR'S REPORT

MAYOR'S REPORT

Contractor's Mailed Name:
 Paul's Services
 Contractor's Federal Tax Identification Number
 92-0049718
 Job/Service Provided:
 Kenai Armory Slush Removal Project

PROPOSAL TO CONTRACT FOR SERVICES
KENAI PENINSULA BOROUGH
 THIS PROPOSAL BECOMES A CONTRACT WHEN ACCEPTED AND
 SIGNED BY THE MAYOR OR HIS DESIGNATED OFFICIAL

PURCHASING DEPARTMENT
 144 North Binkley Street
 Soldotna, AK 99869
 907-262-4441

CONTRACTOR WILL PROVIDE THE KENAI PENINSULA BOROUGH THE FOLLOWING SERVICE(S):

Contractor is to provide all labor and equipment necessary to complete the Scope of Work for the Request for Quotes, Kenai Armory Slush Removal Project for the Quote Price of \$3,762.00 (Three Thousand Seven Hundred Sixty Two Dollars and No Cents). The Scope of Work consists of providing all labor and equipment necessary to perform SBB Mitigation Work as per the specifications of the Request For Quotes, Kenai Armory Slush Removal Project. Project End Date 7 business days after execution of contract.

ACCOUNT DISTRIBUTION: 262.21320.00BT2.43011

DEPARTMENT/SERVICE AREA: Planning / SBB

Routed From
 Mayor's Office to:
 Clerk *Orig*
 Assembly
 Legal
 Finance
 Assessing
 Planning
 Roads
 SBB
 Purchasing
 Other
 Date: 10-9-06

Contractor's compensation will be: Not To Exceed Three Thousand Seven Hundred Sixty Two Dollars and no cents

Not to exceed \$3,762.00

Insurance, if required: Auto \$1,000,000.00 CGL \$1,000,000.00 E & O \$0.00

Time schedule for performance will be Project End Date is 7 (seven) business days after execution of contract

The following attachments are incorporated herein by reference: Request For Quotes, Kenai Armory Slush Removal Project, including signed Quote Form. (2 pages total)

CONTRACTOR ADDRESS & PHONE NUMBER:

Paul's Services
 PO Box 836
 Homer, AK 99603
 (907) 235-8406 or (907) 399-4528

ACCEPTANCE BY KENAI PENINSULA BOROUGH:

PURCHASE ORDER NO. PO 27397

BY SIGNING BELOW, THE CONTRACTOR HEREBY AFFIRMS THAT HE OR SHE HAS READ AND ACCEPTS ALL TERMS AND CONDITIONS OF THIS CONTRACT INCLUDING THE PROVISIONS CONTAINED IN THE ATTACHED GENERAL CONDITIONS.

CONTRACTOR SIGNATURE X Paul Paulson DATE 10-3-06

RECOMMENDED BY: Mark Fowler DATE 10/9/06

DEPARTMENT DIRECTOR OR DESIGNEE: Mark Fowler DATE 10/9/06

PURCHASING & CONTRACTING

MAYOR OR DESIGNATED OFFICIAL

DATE 10-09-06

MAYOR'S REPORT

MAYOR'S REPORT

Revised 11/4/2003

Contractor's Printed Name
Frigid North Services
Contractor's Federal Tax Identification Number:
574-86-9000
Job Service Provided
Concrete pad placement trenching

PROPOSAL TO CONTRACT FOR SERVICES
KENAI PENINSULA BOROUGH
THIS PROPOSAL BECOMES A CONTRACT WHEN ACCEPTED AND
SIGNED BY THE MAYOR OR HIS DESIGNATED OFFICIAL.

PURCHASING DEPARTMENT
144 North Binley Street
Soldotna, AK 99669
907-262-4441

CONTRACTOR HAS PROVIDED THE KENAI PENINSULA BOROUGH THE FOLLOWING SERVICES:

to provide all materials, equipment, and labor to place a concrete pad to hold a generator behind the McNeil Canyon Station, per specifications provided by Puffin Electric, and to place a connecting pad to the existing concrete slab outside the station, and to open and bed two trenches per Puffin's specifications.

KES

ACCOUNT DISTRIBUTION: 446.51810, 7 HLS2, 49999

DEPARTMENT/SERVICE AREA: **Kachemak Emergency Service Area**

Contractor's compensation will be:

time and materials not to exceed **\$2000**
insurance required **also \$1,000,000** EG: S 1,000,000
time schedule for performance will be **to be completed by October 12, 2006**

Not to exceed **\$2000**
EG: S ~~500,000~~ **1M**

The following attachments are incorporated herein by reference:

Proof of insurance

BY SIGNING BELOW, THE CONTRACTOR HEREBY AGREES THAT HE OR SHE HAS READ AND ACCEPTS ALL TERMS AND CONDITIONS OF THIS CONTRACT INCLUDING THE PROVISIONS CONTAINED ON THE REVERSE OF THIS FORM.

CONTRACTOR SIGNATURE **X Craig (Joe) Crowley DGA** **Frigid NKA Services**

CONTRACTOR ADDRESS & PHONE NUMBER
Frigid North Services
51850 Old East End Rd
Homer AK 99603 299-2170
ACCEPTANCE BY PENINSULA BOROUGH

RECOMMENDED BY **Mary Giguere** 10-9-06
DATE **10/9/06**
APPROVED AS TO FORM **10/10/06**
DATE **10/10/06**
PURCHASING & CONTRACTING
MARK FOWLER
DATE **10-10-06**
MAYOR OR DESIGNATED OFFICIAL

- Routed From Mayor's Office to:
- Clerk
- Assembly
- Legal
- Finance
- Assessing
- Planning
- Roads
- SBB
- Purchasing
- Other

Date: **10-10-06**



KENAI PENINSULA BOROUGH

PW/MAJOR PROJECTS DIVISION

47140 E. POPPY LANE, SOLDOTNA, AK. 99669
PH: (907) 262-9657 FAX: (907) 262-6090

MEMORANDUM

TO: John J Williams, Mayor



THRU: Mark Fowler, Purchasing/Contracting Officer 
Walter Robson, PW/MPD Director 

FROM: Kevin Lyon, Project Manager (WLR for)

DATE: September 27, 2006

SUBJECT: Authorizing Award of Contract for the CES Kasilof Fire Station 6, Phase 2, Construction

Routed From
Mayor's Office to:

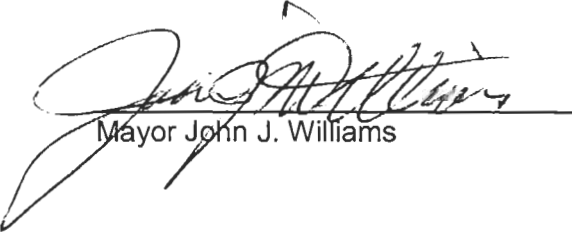
Clerk 
Assembly
Legal
Finance
Assessing
Planning
Roads
SBB
Purchasing
Other 
Date: 9-29-06

The Purchasing and Contracting Office solicited and opened bids for the above-referenced project on September 15, 2006. The invitation to bid was advertised in the Peninsula Clarion on August 22 and 29, and in the Homer News and the Seward Phoenix Log on August 31, 2006. Five bids were received and are recorded on the attached bid tabulation. Dowland Construction of Anchorage submitted the low responsive bid, including additive alternates, of \$1,580,000.

The Work consists of furnishing all labor, materials and equipment for constructing the new CES Kasilof Fire Station 6. Work is anticipated to be substantially complete with 300 calendar days after Notice to Proceed.

We ask that the Mayor award this contract in order to start construction as soon as possible. Funding is available in the appropriate capital projects budget. Expenditures for the project will be charged to account number 401.51611.06CES.49101.

Approved:


Mayor John J. Williams

9-29-06
Date

RECEIVED

SEP 28 2006

MAYOR'S REPORT

KFB
FINANCE ADMINISTRATION

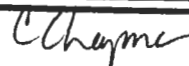
FINANCE DEPARTMENT
FUNDS VERIFIED

\$ 1,580,000

ACT # 401.51611.06CES.49101

BY: 

9/28/06
MAYOR'S REPORT



425



KENAI PENINSULA BOROUGH

144 N. BINKLEY · SOLDOTNA, ALASKA · 99669-7520
BUSINESS (907) 262-4441 FAX (907) 262-1892

JOHN J. WILLIAMS
MAYOR

MEMORANDUM

TO: John J. Williams, Mayor

THRU: Craig Chapman, Finance Director *echap*
Mark Fowler, Purchasing and Contracting Officer

FROM: *Lani Hughes for* Bob Garlock, Solid Waste Director

DATE: September 27, 2006

SUBJECT: CPL Equipment Purchase – Request for Award



On August 30, 2006, the Kenai Peninsula Borough solicited bids for the purchase of CPL Equipment. The Invitation To Bid was advertised in the Peninsula Clarion on September 3, 2006 and the Anchorage Daily News on September 1, 2006.

On the due date of September 20, 2006 two (2) bids were received. All bids were deemed responsive and were carefully reviewed to ensure that minimum specifications were met. Attached is a copy of the bid tabulation sheet.

The purchase consists of a High Density Landfill Compactor and a Double Semi-U Trashblade. The base bid price of \$552,283.00 and additive alternate 1B for a price of \$27,061.00, for a total bid of \$579,344.00, submitted by NC Machinery Co. is acceptable. Funding for this contract is available in account number 401.32122.03SWB.48311.

Please call me if you have any questions regarding this request.

Approved: *John J. Williams*

Date: 9-29-06

FINANCE DEPARTMENT	
FUNDS VERIFIED	
\$579,344.00	
ACT # <u>401.32122.03SWB.48311</u>	
MAYOR'S REPORT	
BY: <u>CBW</u>	DATE: <u>9/28/06</u>

Routed From
Mayor's Office to:

- Clerk
- Assembly
- Legal
- Finance
- Assessing
- Planning
- Roads
- SBB
- Purchasing
- Other

Date: 9-29-06

Bob Garlock

RECEIVED

SEP 28 2006

MAYOR'S REPORT

KPB

FINANCE ADMINISTRATION

**KENAI PENINSULA BOROUGH
PURCHASING & CONTRACTING**

MAYOR'S REPORT

BID TAB FOR: CPL Equipment Purchase

CONTRACTOR	BASE BID - Loader	ADD ALT 1A - Loader	TOTAL - Loader	BASE BID - Compactor	ADD ALT 1A - Compactor	ADD ALT 1B - Compactor	TOTAL - Compactor
NC Machinery	No Bid			\$552,283.00	\$35,311.00	\$27,061.00	\$614,655.00
Airport Equipment	No Bid			\$539,553.00	\$58,000.00	\$40,739.00	\$638,292.00

DUE DATE: September 20, 2006

MAYOR'S REPORT

CPB OFFICIAL:



Mark Fowler, Purchasing & Contracting Officer

KENAI PENINSULA BOROUGH

PW/MAJOR PROJECTS DIVISION

47140 E. POPPY LANE, SOLDOTNA, AK. 99669
PH:(907) 262-9657 FAX: (907) 262-6090

Routed From
Mayor's Office to:

Clerk *Orig*
Assembly
Legal
Finance
Assessing
Planning
Roads
SBB
Purchasing *Robson*
Other
Date: 10-4-06

MEMORANDUM

TO: John J. Williams, Mayor

THRU: Mark Fowler, Purchasing/Contracting Officer *MF*
Walter Robson, PW/MPD Director *WR*

FROM: Melody L. Fontana, Project Manager *MLF*

DATE: October 2, 2006

SUBJECT: Authorizing Award of Contract for the Nikolaevsk Fire Station Site Work

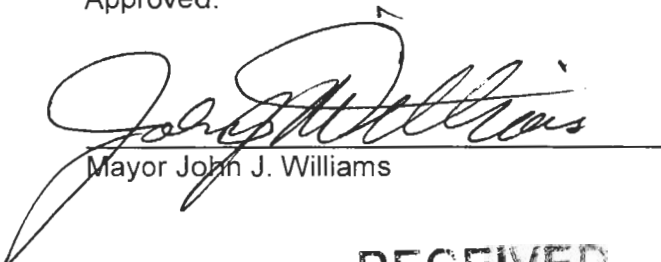
The Purchasing and Contracting Office solicited and opened bids for the above-referenced project on September 26, 2006. The invitation to bid was advertised in the Peninsula Clarion on September 11, and in the Homer News and the Seward Phoenix Log on September 14, 2006. Three bids were received and are recorded on the attached bid tabulation. East Road Services of Homer submitted the low responsive bid of \$132,112.

The Work consists of furnishing all labor, materials and equipment for the Nikolaevsk Fire Station Site Work. Work is anticipated to be complete with 45 calendar days after Notice to Proceed.

We ask that the Mayor award this contract in order to start construction as soon as possible. Funding is available in the appropriate capital projects budget. Expenditures for the project will be charged to account numbers:

444.41410.03BTA.49101.
444.51410.06441.49101.

Approved:


Mayor John J. Williams

10-4-06
Date

RECEIVED

OCT 03 2006

MPD
PURCHASING DIVISION

MAYOR'S REPORT

FINANCE DEPARTMENT FUNDS VERIFIED	
444.51410.03BTA.49101 \$54,834.50	
ACT # 444.51410.06441.49101 \$77,277.75	
BY: <i>CBW</i>	DATE: 10/3/06

C Chapman
MAYOR'S REPORT

**KENAI PENINSULA BOROUGH
PURCHASING & CONTRACTING**

BID TAB FOR: Nikolaevsk Fire Station

CONTRACTOR	BASE BID
East Road Services	\$132,112.000
Twin Peaks Construction	\$218,580.000
Endries Company	\$245,000.000

DUE DATE: September 26, 2006

KPB OFFICIAL: 
Mark Fowler, Purchasing & Contracting Officer

KENAI PENINSULA BOROUGH

PW/MAJOR PROJECTS DIVISION

47140 E. POPPY LANE, SOLDOTNA, AK. 99669
PH: (907) 262-9657 FAX: (907) 262-8090

MEMORANDUM

TO: John J. Williams, Mayor

THRU: Mark Fowler, Purchasing/Contracting Officer *MF*
Walter Robson, PW/MPD Director *WR*

FROM: Melody L. Fontana, Project Manager *MLF*

DATE: October 3, 2006

SUBJECT: Authorizing Award of Contract for the Nikolaevsk School Re-Roof Design Services

Routed From
Mayor's Office to:

Clerk	<input checked="" type="checkbox"/>	<i>Loig</i>
Assembly	<input type="checkbox"/>	
Legal	<input type="checkbox"/>	
Finance	<input checked="" type="checkbox"/>	
Assessing	<input type="checkbox"/>	
Planning	<input type="checkbox"/>	
Roads	<input type="checkbox"/>	
SBB	<input type="checkbox"/>	
Purchasing	<input checked="" type="checkbox"/>	
Other	<input checked="" type="checkbox"/>	<i>Robson</i>

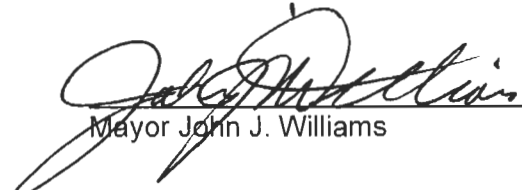
Date: *10-4-06*

The Purchasing and Contracting Office solicited and opened proposals for the above-referenced project on September 7, 2006. The invitation to bid was advertised in the Peninsula Clarion on August 28, and in the Homer News and the Seward Phoenix Log on August 31, 2006. Two proposals were received and are recorded on the Summary of Consultant Selection Committee Scoring sheet. Soderstrom Architecture of Portland, Oregon acquired the highest score and their design fee is \$43,090.

The Work consists of furnishing all labor, materials and equipment for the Nikolaevsk School Re-Roof Design Services. Work is anticipated to be complete with 60 calendar days after Notice to Proceed.

We ask that the Mayor award this contract in order to start construction as soon as possible. Funding is available in the appropriate capital projects budget. Expenditures for the project will be charged to account number 400.71090.05711.49311.

Approved:



Mayor John J. Williams

10-4-06

Date

RECEIVED
OCT 03 2006

MAYOR'S REPORT
KENAI
FINANCE ADMINISTRATOR

FINANCE DEPARTMENT FUNDS VERIFIED	
\$43,090.00	
ACT # <u>400.71090.05711.49311</u>	
BY: <i>CBW</i>	DATE: <i>10/3/06</i>
<i>Chapman</i>	<i>238</i>

KENAI PENINSULA BOROUGH
 Nikolaevsk School Re-Roof

SUMMARY OF CONSULTANT SELECTION COMMITTEE SCORING

Enterprise Engineering		Soderstrom Architecture				
Totals						272.05
	240.6					

MEMORANDUM
KENAI PENINSULA BOROUGH
 144 N. Binkley Street
 Soldotna, Alaska 99669

TO: John Williams, Borough Mayor

THRU: Legal Department
 Purchasing
 Finance Department
~~Risk Management~~

FROM: Name and title: Rachel Parra, Director
 Department: NPRSA

Signature: _____

Rachel Parra

DATE: August 31, 2006

SUBJECT: Routing for Contract with The Boys and Girls Clubs of South Central Alaska Inc. to provide recreational services for the Village of Tyonek

The above referenced document is submitted for review and signature. The Boys and Girls Club has provided this service for at least the last 5 years and has been the only entity that the service area could find that was willing and able to do this. The NPRSA board approved renewing this contract at its meeting of February 13, 2006. It is a 2-year contract due to an oversight in not extending it in 2005.

	Date	Initials
(1) NPRSA to Risk Management	10/5/06	JF for RP
(2) Risk Management to Finance	10/5/06	CB
(3) Finance to Purchasing	10/5/06	CB
(4) Purchasing to Legal	10/9	MT
(5) Legal to Mayor's Office	10/9/06	MT
(6) Mayor to Clerk	10/9/06	_____

Clerk: Please supply Legal with one copy of completed agreement. Thank you.

FINANCE DEPARTMENT FUNDS VERIFIED	
\$ 14,000.00	
Acct. # 225.6110.43011	
By: <u>CBW</u>	Date: <u>10/5/06</u>
	343

RECEIVED
 OCT 05 2006

**CONTRACT TO PROVIDE RECREATIONAL SERVICES
FOR THE VILLAGE OF TYONEK**

This agreement ("the Agreement") is made this 11th day of July, 2006, by and between the KENAI PENINSULA BOROUGH, an Alaska municipal corporation (the "Borough"), 144 North Binkley Street, Soldotna, Alaska 99669, for and on behalf of the NORTH PENINSULA RECREATION SERVICE AREA (the "Service Area"), and THE BOYS AND GIRLS CLUBS OF SOUTH CENTRAL ALASKA, INC. ("the Contractor").

WHEREAS, the Service Area requires the services of an entity to provide a recreation program in the Village of Tyonek, Alaska; and

WHEREAS, the Contractor is ready, willing, and able to provide such services to the Service Area;

NOW, THEREFORE, the parties mutually agree as follows:

1. The Contractor shall provide services to the Service Area as follows:
 - a. Provide a copy of the current community recreation program plan ("the Program") to the Service Area Board of Directors ("the Board") for approval on or before September 15, 2005 and a second Program plan on or before September 15, 2006.
 - b. Administer and manage the Program until August 31, 2007.
 - c. Contact the Service Area Recreation Director either by phone or in person, at least once per month during the term of this Agreement to provide a status report on the success of the Program, to identify any deficiencies in the Program and to answer any questions the Director might have.
 - d. Modify the Program as requested by the Director. If such modification will require an expenditure of money beyond the amount contemplated under the Program, the Service Area will be responsible for paying that expense.
 - e. Not modify the Program without the written consent of the Director or the Board's chairperson.
 - f. Submit a written report providing any information the Director might request by June 30, 2006 and a second such written report by June 30, 2007.
2. The Contractor agrees to provide recreation program services, as described above in paragraph 1, to the Service Area in return for the sum of \$14,000 per year as complete compensation for expenses and services, payable on the first Borough vendor pay day after approval of the Program by the Board. Expenses covered by these funds include those directly incurred for the Program, including office supplies, telephone expenses, fuel for heating the snack bar, operating supplies, recreational equipment, and other expenses as may be approved by the Director.
3. It is agreed and understood that Contractor is an independent contractor and not an employee of the Borough, the Service Area, or the Board. Contractor will not hire any employees without first providing proof to the Borough of compliance with the Alaska Worker's Compensation Act.

4. To the extent allowed by law, the Contractor agrees to defend, indemnify, and hold harmless the Borough and Service Area, their directors, officers, boards, agents, and employees from liability of any nature or kind, including costs and expenses, for or on account of any and all actions, claims, suits of any character whatsoever resulting from injuries or damages sustained by any person or persons or property, whether tangible or intangible, as a result of any error, omission, negligent or criminal act of the Contractor relating to performance under this contract. Contractor is responsible for providing all insurance necessary to insure it will be able to meet this obligation to defend and indemnify.
5. This Agreement is not assignable without the written consent of both parties.
6. This contract is the final and completely integrated Agreement between the parties. It may not be hereafter modified except upon the written consent of both parties.
7. This Agreement shall be governed by the laws of the State of Alaska, and any lawsuit brought thereon shall be filed and prosecuted in the Third Judicial District Court at Kenai, Alaska.
8. The term of this Agreement is from September 1, 2005 to August 31, 2007. This Agreement may be extended at the option of the Borough and the Board, with the approval of the Contractor, subject to the appropriation and availability of funding.
9. This Agreement may be terminated by the Borough at any time upon written notice to the Contractor, and all remaining money of the \$14,000 paid to the Contractor as provided in paragraph 2 and not yet expended by the Contractor shall be returned to the Borough.

THE BOYS AND GIRLS CLUBS
OF SOUTH CENTRAL ALASKA, INC.

By: *Sherry Biggs*
 Its: AMS E. CEO
 Date: July 13, 2006

ATTEST:

Sherry Biggs
 Sherry Biggs
 Borough Clerk



KENAI PENINSULA BOROUGH

By: *John J. Williams*
 John J. Williams, Mayor
 Date: 10-09-06

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY BY:

Colette G. Thompson
 Colette G. Thompson
 Borough Attorney



KENAI PENINSULA BOROUGH

144 N. BINKLEY SOLDOTNA, ALASKA 99669-7520
BUSINESS (907) 262-4441 FAX (907) 262-1892

JOHN J. WILLIAMS
MAYOR

MEMORANDUM

TO: John J. Williams, Mayor

THRU: Mark Fowler, Purchasing and Contracting Officer *[Signature]*

THRU: William H. Kopecky, Maintenance Director *[Signature]*

FROM: Dave Tressler, General Foreman *[Signature]*

DATE: October 4, 2006

SUBJECT: Authorization to Award Contract for:
Snow Removal and/or Sanding of Various Borough Facilities

Routed From
Mayor's Office to:

Clerk *[Signature]*

Assembly *[Signature]*

Legal _____

Finance

Assessing _____

Planning _____

Roads _____

SBB _____

Purchasing

Other *Kopecky*

Date: 10-9-06

The Purchasing and Contracting Office formally solicited and received bids for the Snow Removal and/or Sanding of Various Borough Facilities project. Bid packets were released on August 22, 2006 and the Invitation to Bid was advertised in the Peninsula Clarion on August 17th, 20th and 21st, in the Homer News on August 17th and 24th and in the Seward Phoenix Log on August 24th.

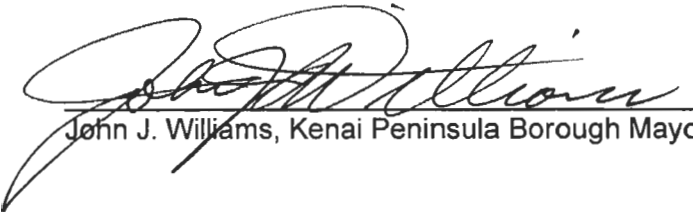
On the due date of September 26, 2006, bids were received and reviewed to ensure that all the specifications and delivery schedules were met. The low bidders are as follows:

<u>SNOW REMOVAL</u>		<u>SANDING</u>	
<u>Supplier</u>	<u>Section/Group</u>	<u>Supplier</u>	<u>Section/Group</u>
Redoubt View Enterprises	Section A, Groups 1, 3, 5, 6 & 8	Redoubt View Enterprises	Section A, Groups 1, 3, 4, 5, 6 & 8
Rozak Excavating	Section A, Groups 2 & 4	Steam On Wheels	Section A, Groups 2 & 9
Commercial Automotive	Section A, Group 7	Commercial Automotive	Section A, Group 7
White Lightning Snow Plowing	Section A, Group 9	Yenney & Associates	Section B, Groups 1 & 3
T&C Enterprises	Section B, Groups 1 & 6	T&C Enterprises	Section B, Groups 2 & 6
Yenney & Associates	Section B, Groups 2 & 3	Corea Bend Ent.	Section B, Group 4
Corea Bend Ent.	Section B, Group 4	Metco Inc.	Section C, Group 1
Ledger Snow Removal	Section B, Group 5	Peninsula Excavating	Section C, Groups 2 & 3
Metco Inc.	Section C, Group 1	Chugach Snowplowing	Section C, Group 4
K-F Construction	Section C, Group 2	Hopkins Brothers	Section D, Group 1
Peninsula Excavating	Section C, Group 3		
Chugach Snowplowing	Section C, Group 4		
Hopkins Brothers	Section D, Group 1		

Enclosed is a copy of the bid tab.

Your approval for this bid award is hereby requested. Funding for this project is in account number 241.41010.00000.43764.

Approved


John J. Williams, Kenai Peninsula Borough Mayor

10-09-06
Date

FINANCE DEPARTMENT
FUNDS VERIFIED
ACT # 241.41010.43764
BY: CSW DATE: 10/6/06

C. Chapman

108

BID TABULATION SHEET
PROJECT: 2006 / 2007 SNOW REMOVAL OF VARIOUS BOROUGH FACILITIES

MAYOR'S REPORT	SECTION A: Group 1 BAB / HR / MIS Schi Dist W/H / Media Cntr / Records Mgt Fed Programs / Corresp Bldgs Soldotna Elementary	SECTION A: Group 2 Soldotna Maint. Shop Kaifornsky Beach Elem	SECTION A: Group 3 Redoubt Elementary Soldotna Middle School Soldotna High School	SECTION A: Group 4 Tustumena Elementary Skyview High School
Rozak Excavating & Construction Inc.	\$1,085.00	\$495.00	\$950.00	\$840.00
Redoubt View Enterprises	\$989.00	\$544.00	\$869.00	\$889.00
2 Bears Trucking				\$995.00

MAYOR'S REPORT

MAYOR'S REPORT

BID DATE AND TIME: September 26, 2006 at 2:00pm

OFFICIAL:  Mark Fowler, Purchasing Contracting Officer


BID TABULATION SHEET
PROJECT: 2006 / 2007 SNOW REMOVAL OF VARIOUS BOROUGH FACILITIES

BIDDER NAME	SECTION A: Group 5	SECTION A: Group 6	SECTION A: Group 7	SECTION A: Group 8
	KCHS / Vocational Bldg Kenai Middle School Mtn. View Elem	Kenai Elem Sears Elem	Nikiski Middle / Sr High Nikiski Elem North Star Elem	Sterling Elem
Commercial Automotive	\$2,647.50		\$2,490.00	
Redoubt View Enterprises	\$1,399.00	\$494.00		\$394.00
Snow Wizard Snowplowing			\$2,998.00	

MAYOR'S REPORT

MAYOR'S REPORT

BID DATE AND TIME: September 26, 2006 at 2:00pm

OFFICIAL: 
 Mark Fowler, Purchasing Contracting Officer

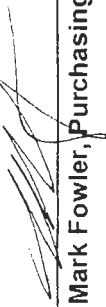
BID TABULATION SHEET
PROJECT: 2006 / 2007 SNOW REMOVAL OF VARIOUS BOROUGH FACILITIES

MAYOR'S REPORT

BIDDER NAME	SECTION A: Group 9	SECTION B: Group 1	SECTION B: Group 2	SECTION B: Group 3
	Kenai River Center	Homer High Homer Maint. Shop	Homer Middle School W. Homer Elementary	Paul Banks Elem Homer Flex School
Reoubt View Enterprises	\$229.00			
T&E Enterprises		\$800.00	\$600.00	\$420.00
White Lightning Snow Plowing	\$140.00			
Yenney & Associates		\$840.00	\$470.00	\$400.00

MAYOR'S REPORT

BID DATE AND TIME: September 26, 2006 at 2:00pm

OFFICIAL: 
 Mark Fowler, Purchasing Contracting Officer

BID TABULATION SHEET
PROJECT: 2006 / 2007 SNOW REMOVAL OF VARIOUS BOROUGH FACILITIES

MAYOR'S REPORT	SECTION B: Group 4 Ninitchik Elem / High	SECTION B: Group 5 Chapman Elem Nikolaevsk Elem / High	SECTION B: Group 6 McNeil Canyon Elem	SECTION C: Group 1 Seward High Seward Middle Seward Elem
BIDDER NAME				
Larger Snow Removal & Sanding		\$788.00		
Corea Bend Ent.	\$274.00			
Meico Inc.				\$1,073.27
Resource Development Co.	\$295.00			
T&C Enterprises			\$700.00	
Yenney & Associates			\$840.00	
MAYOR'S REPORT				

BID DATE AND TIME: September 26, 2006 at 2:00pm

OFFICIAL: 
 Mark Fowler, Purchasing Contracting Officer

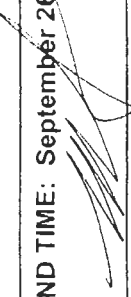
BID TABULATION SHEET
PROJECT: 2006 / 2007 SNOW REMOVAL OF VARIOUS BOROUGH FACILITIES

SECTION C: Group 2 Cooper Landing Elem	SECTION C: Group 3 Moose Pass Elem	SECTION C: Group 4 Hope Elem / High	SECTION D: Group 1 Susan B. English Elem / High
BIDDER NAME			
Cugach Snowplowing & Sanding		\$195.00	
Hopkins Brothers Construction Co.			\$392.00
K-F Construction Services	\$375.00		
Peninsula Excavating		\$250.00	

MAYOR'S REPORT

MAYOR'S REPORT


BID DATE AND TIME: September 26, 2006 at 2:00pm

OFFICIAL: 
 Mark Fowler, Purchasing Contracting Officer

BID TABULATION SHEET
PROJECT: 2006 / 2007 SNOW REMOVAL OF VARIOUS BOROUGH FACILITIES

BIDDER NAME	SECTION E: Group 1 Tebughna Elem / High									
MAYOR'S REPORT										
New Bidders										

BID DATE AND TIME: September 26, 2006 at 2:00pm

OFFICIAL: 
Mark Fowler, Purchasing Contracting Officer


BID TABULATION SHEET
PROJECT: 2006 / 2007 SANDING OF VARIOUS BOROUGH FACILITIES

MAYOR'S REPORT

BIDDER NAME	SECTION A: Group 1 BAB / HR / MIS Schl Dist W/H / Media Cntr / Records Mgt Fed Programs / Corresp Bldgs Soldotna Elementary	SECTION A: Group 2 Soldotna Maint. Shop Kalifornsky Beach Elem	SECTION A: Group 3 Redoubt Elementary	SECTION A: Group 4 Tustumena Elementary Skyview High School
Redoubt View Enterprises	\$449.00	\$149.00	\$399.00	\$389.00
Rozak Excavating				\$450.00
Steam On Wheels	\$487.00	\$120.00	\$407.00	\$535.00
2 Bears Trucking				\$495.00
White Lightning Snow Plowing		\$148.00		

MAYOR'S REPORT

BID DATE AND TIME: September 26, 2006 at 2:00pm


OFFICIAL:  Mark Fowler, Purchasing Contracting Officer

BID TABULATION SHEET
PROJECT: 2006 / 2007 SANDING OF VARIOUS BOROUGH FACILITIES

MAYOR'S REPORT

BIDDER NAME	SECTION A: Group 5	SECTION A: Group 6	SECTION A: Group 7	SECTION A: Group 8
	KCHS / Vocational Bldg Kenai Middle School Min. View Elem	Kenai Elem Sears Elem	Nikiski Middle / Sr High Nikiski Elem North Star Elem	Sterling Elem
Commercial Automotive	\$1,100.00		\$850.00	
Rehoubt View Enterprises	\$449.00	\$229.00		\$189.00
Snow Wizard Snowplowing			\$1,200.00	
Steam On Wheels	\$597.00	\$260.00	\$1,200.00	\$220.00
White Lightning Snow Plowing		\$258.00		

MAYOR'S REPORT

BID DATE AND TIME: September 26, 2006 at 2:00pm
OFFICIAL:  Mark Fowler, Purchasing Contracting Officer

BID TABULATION SHEET
PROJECT: 2006 / 2007 SANDING OF VARIOUS BOROUGH FACILITIES

MAYOR'S REPORT	SECTION A: Group 9		SECTION B: Group 1		SECTION B: Group 2		SECTION B: Group 3	
	Kenai River Center		Homer High Homer Maint. Shop		Homer Middle School W. Homer Elementary		Paul Banks Elem Homer Flex School	
BIDDER NAME								
R. Houbt View Enterprises	\$129.00							
Steam On Wheels	\$89.00							
T&C Enterprises		\$380.00		\$360.00		\$290.00		
White Lightning Snow Plowing	\$92.00							
Yenney & Associates		\$361.80		\$389.13		\$233.16		

BID DATE AND TIME: September 26, 2006 at 2:00pm

OFFICIAL:  Mark Fowler, Purchasing Contracting Officer

MAYOR'S REPORT

BID TABULATION SHEET
PROJECT: 2006 / 2007 SANDING OF VARIOUS BOROUGH FACILITIES

MAYOR'S REPORT	SECTION B: Group 4 Ninitchik Elem / High	SECTION B: Group 5 Chapman Elem Nikolaevsk Elem / High	SECTION B: Group 6 McNeil Canyon Elem	SECTION C: Group 1 Seward High Seward Middle Seward Elem
BIDDER NAME				
Coea Bend Ent.	\$264.00			
Metco Inc.				\$589.00
Resource Development Co.	\$268.00			
T&C Enterprises			\$280.00	
Yenney & Associates			\$281.40	
MAYOR'S REPORT				

BID DATE AND TIME: September 26, 2006 at 2:00pm

OFFICIAL: 
 Mark Fowler, Purchasing Contracting Officer

BID TABULATION SHEET
PROJECT: 2006 / 2007 SANDING OF VARIOUS BOROUGH FACILITIES

MAYOR'S REPORT

SECTION C: Group 2 Cooper Landing Elem	SECTION C: Group 3 Moose Pass Elem	SECTION C: Group 4 Hope Elem / High	SECTION D: Group 1 Susan B. English Elem / High
BIDDER NAME			
Cragach Snowplowing & Sanding		\$190.00	
Hopkins Brothers Construction Co.			\$335.00
Peninsula Excavating	\$240.00	\$175.00	

MAYOR'S REPORT

BID DATE AND TIME: September 26, 2006 at 2:00pm

OFFICIAL:  Mark Fowler, Purchasing Contracting Officer

BID TABULATION SHEET
PROJECT: 2006 / 2007 SANDING OF VARIOUS BOROUGH FACILITIES

MAYOR'S REPORT	SECTION E: Group 1 Tebughna Elem / High				
BIDDER NAME					
NO SANDING THIS FACILITY	N/A				

MAYOR'S REPORT

MAYOR'S REPORT

BID DATE AND TIME: September 26, 2006 at 2:00pm

OFFICIAL: 
 Mark Fowler, Purchasing Contracting Officer



KENAI PENINSULA BOROUGH

144 N. BINKLEY SOLDOTNA, ALASKA 99669-7520
BUSINESS (907) 262-4441 FAX (907) 262-1892

JOHN J. WILLIAMS
MAYOR

MEMORANDUM

TO: John J. Williams, Mayor

FROM: Mark Fowler, Purchasing and Contracting Officer *[Signature]*

DATE: October 11, 2006

SUBJECT: Authorizing Central Peninsula General Hospital Inc. to purchase and install three (3) Konica-Minolta Computerized Radiography Systems

In early 2005 a team representing Central Peninsula General Hospital Inc evaluated various Computer Radiography Systems. The results of the evaluation deemed Konica-Minolta to best meet the hospitals needs. The decision was made to standardize with Konica-Minolta and the hospital proceeded to purchase two (2) each computerized radiography systems.

The hospital is now wishing to purchase an additional three (3) units. This purchase is consistent with the hospital's standardization effort and will complete the transition to digital imagery and allow radiologists better access to higher quality imagery. The three (3) new systems will be placed in the Kenai Health Center, the new patient wing/surgery center of the hospital and the Emergency Department.

The CPGH Inc. Board of Directors has approved this purchase at their regular meeting of August 31, 2006. The Central Kenai Peninsula Hospital Service Area Board approved this purchase at their regularly scheduled meeting of September 11, 2006 (CKPHSAB Resolution #2006-004).

Your approval for this award is hereby requested. Funds in the amount of \$272,000.00 will be allocated from the Hospital Equipment Fund in account No. 491.81111.07CH3.

Approved

Timothy Navarre
Chief Administrative Officer

[Signature]

John J. Williams, Mayor

10-11-06
Date

Routed From
Mayor's Office to:

- Clerk
- Assembly
- Legal
- Finance
- Assessing
- Planning
- Roads
- SBB
- Purchasing
- Other

Date: 10-11-06

MAYOR'S REPORT

RECEIVED

OCT 11 2006

KPB
FINANCE ADMINISTRATION

FINANCE DEPARTMENT FUNDS VERIFICATION	
Acct. # <u>490.81111.07CH3.48516</u>	
By: <u>CBLW</u> <u>C Chyma</u>	Date: <u>10/11/06</u> MAYOR'S REPORT <u>1038</u>

CENTRAL KENAI PENINSULA HOSPITAL SERVICE AREA BOARD

RESOLUTION 2006-004

**A RESOLUTION RECOMMENDING THE PURCHASE AND INSTALLATION OF
THREE (3) KONICA-MINOLTA COMPUTERIZED RADIOGRAPHY SYSTEMS
FOR CENTRAL PENINSULA GENERAL HOSPITAL, INC.**

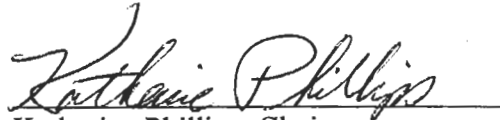
- WHEREAS,** three new Konica-Minolta Computerized Radiographic Systems, for placement in the Kenai Health Center, the new patient wing/surgery center of the hospital, and the Emergency Department, were approved in the Central Kenai Peninsula Hospital Service Area Fiscal Year 2007 capital projects budget; and,
- WHEREAS,** CPGH, Inc. has standardized all computerized radiographic equipment with Konica-Minolta; and,
- WHEREAS,** x-rays taken at the Kenai Health center are currently done on traditional films with the films being scanned into the PACS system in order to be read; placement of the Konica-Minolta Computerized Radiographic System in the Kenai Health Center will provide images immediately to Imaging for the radiologist and in a quality far superior to traditional film x-rays as the images show more detail and can be digitally enhanced to reduce artifacts within the images; and,
- WHEREAS,** placement of the Konica-Minolta Computerized Radiographic System in the Kenai Health Center will complete the transition to a digital, film-less environment, the consumables for x-ray film and processing will decrease, workflow will be improved as the technologist will be able to begin processing images during the exam, and this will position the clinic to provide computerized radiographic-based digital mammography upon approval by the FDA; and,
- WHEREAS,** to accommodate orders from surgery and ICU, due to its distant location in the new patient ward from Imaging, placing a Konica-Minolta Computerized Radiographic System in that end of the building will allow the technicians to quickly acquire the image and move the image on-line for interpretation by the physicians; and,
- WHEREAS,** the third Konica-Minolta Computerized Radiographic System will be dedicated to the Emergency Department to decrease the time the physicians have to wait before images are available, and

NOW, THEREFORE, BE IT RESOLVED BY THE CENTRAL KENAI PENINSULA HOSPITAL SERVICE AREA BOARD:

SECTION 1. The Central Kenai Peninsula Hospital Service Area Board recommends to the Kenai Peninsula Borough Assembly and Mayor, approval of the purchase the three (3) Konica Xpress Computerized Radiographic Systems, in an amount not to exceed \$272,000 for Central Peninsula General Hospital, Inc..

SECTION 2. This resolution takes effect immediately upon its adoption.

ADOPTED BY THE CENTRAL KENAI PENINSULA HOSPITAL SERVICE AREA BOARD THIS 11TH DAY OF SEPTEMBER, 2006.


Katherine Phillips, Chair
Central Kenai Peninsula Hospital
Service Area Board

Contractor's Printed Name: McLane Consulting Group
 Contractor's Federal Tax Identification Number: 20-1345543
 Job/Service Provided: Surveying Services



PROPOSAL TO CONTRACT FOR SERVICES
KENAI PENINSULA BOROUGH
 THIS PROPOSAL BECOMES A CONTRACT WHEN ACCEPTED AND
 SIGNED BY THE MAYOR OR HIS DESIGNATED OFFICIAL

PURCHASING DEPARTMENT
 144 North Binkley Street
 Soldotna, AK 99669
 907-262-4441

CONTRACTOR WILL PROVIDE THE KENAI PENINSULA BOROUGH THE FOLLOWING SERVICE(S)
 Provide all labor, equipment, materials and transportation necessary to replat into one parcel Lots 1 and 2, "WHITE ALICE" Subdivision, according to Plat No. 82-53, records of the Homer Recording District, Third Judicial District, State of Alaska. Contract price includes all costs of developing a subdivision plat, submittal fees, certificate to plat and recording fees.
 Submittal of preliminary plat is due by 10/23/06 for the 11/13/06 Plat Committee. Final Plat is due 12/1/06.

ACCOUNT DISTRIBUTION: 446.51810.06481.43011
 DEPARTMENT/SERVICE AREA: Kachmack Emergency Service Area
 Routed From Mayor's Office to:
 Clerk OK
 Assembly OK
 Legal OK
 Finance OK
 Assessing OK
 Planning OK
 Roads OK
 SBB OK
 Purchasing OK
 Other OK
 Date: 10-12-06

Contractor's compensation will be: Not to exceed \$1,200.00 (One Thousand Two Hundred dollars and no cents)
 Insurance, if required: Auto \$ 1,000,000 CGL \$ 1,000,000 E & O \$ 500,000

Time schedule for performance will be: SEE ABOVE
 The following attachments are incorporated herein by reference:

BY SIGNING BELOW, THE CONTRACTOR HEREBY AFFIRMS THAT HE OR SHE HAS READ AND ACCEPTS ALL TERMS AND CONDITIONS OF THIS CONTRACT INCLUDING THE PROVISIONS CONTAINED ON THE REVERSE OF THIS FORM		CONTRACTOR ADDRESS & PHONE NUMBER: McLane Consulting Group P.O. Box 498 Soldotna, AK 99660 (907) 283-4218	
CONTRACTOR SIGNATURE <u>X</u> <u>McLane</u>	DATE <u>10/10/06</u>	ACCEPTANCE BY KENAI PENINSULA BOROUGH: PURCHASE ORDER NO. P027880	
RECOMMENDED BY: <u>Mark Fowler</u>	DATE <u>10-10-06</u>	MAYOR OR DESIGNATED OFFICIAL <u>Mark Fowler</u> <u>10-12-06</u>	
DEPARTMENT DIRECTOR OR DESIGNEE	DATE	MAYOR OR DESIGNATED OFFICIAL	

Contractor's Printed Name: G&H Construction
 Contractor's Federal Tax Identification Number: 20-1120163
 Job/Service Provided: Septic System Upgrade



PROPOSAL TO CONTRACT FOR SERVICES
KENAI PENINSULA BOROUGH
 THIS PROPOSAL BECOMES A CONTRACT WHEN ACCEPTED AND
 SIGNED BY THE MAYOR OR HIS DESIGNATED OFFICIAL

PURCHASING DEPARTMENT
 144 North Binkley Street
 Soldotna, AK 99669
 907-262-4441

CONTRACTOR WILL PROVIDE THE KENAI PENINSULA BOROUGH THE FOLLOWING SERVICE(S)

This upgrade includes but not limited to: provide all labor, equipment, materials and transportation necessary for upgrading the septic system at the Funny River Fire Station:

1. Excavating from the building to the septic tank and verifying a minimum 1% grade on the sanitary sewer line and if necessary correcting the grade.
2. Insulating above and on the sides of the sanitary sewer a minimum of 6" of blue board above and 4" blue board on the sides.
3. Lowering the septic tank if necessary to obtain grade.
4. Install field as shown on Sheet A1-3 or equivalent surface area in a trench system if soil type allows.
5. Submitting ASBUILT and final paperwork to ADEC.

ACCOUNT DISTRIBUTION: 401.51611.06CES.49101

DEPARTMENT/SERVICE AREA: Capital Projects Division

Routed From Mayor's Office to:
 Clerk *10/11/06*
 Assembly
 Legal
 Finance
 Assessing
 Planning
 Roads
 SBB
 Purchasing
 Other *Robson*
 Date: *10-12-06*

Contractor's compensation will be: Eight thousand eight hundred and fifty and no/100 DOLLARS

Not to exceed \$8,850.00

E & O \$

CGL \$ 1,000,000

Auto \$ 1,000,000

Time schedule for performance will be: October 25, 2006

The following attachments are incorporated herein by reference: Solicitation of bids dated 9/26/06; completed Bid Form dated 10/4/05.

BY SIGNING BELOW, THE CONTRACTOR HEREBY AFFIRMS THAT HE OR SHE HAS READ AND ACCEPTS ALL TERMS AND CONDITIONS OF THIS CONTRACT, INCLUDING THE PROVISIONS CONTAINED ON THE REVERSE OF THIS FORM

CONTRACTOR SIGNATURE *X Gary Knopp* DATE *10/11/06*

CONTRACTOR ADDRESS & PHONE NUMBER:

G&H Construction
 Gary Knopp
 50465 Patrick Drive
 Kenai, AK 99611

RECOMMENDED BY:

WL Robson 10/11/06 DATE

DEPARTMENT DIRECTOR DESIGNEE

APPROVED AS TO FORM *[Signature]* DATE *10/12/06*

MARK FOWLER
 PURCHASING & CONTRACTING

ACCEPTANCE BY KENAI PENINSULA BOROUGH:

PURCHASE ORDER NO. *P027941*

[Signature] 10-12-06


MAYOR OR DESIGNATED OFFICIAL


DATE



KENAI PENINSULA BOROUGH - FINANCE DEPARTMENT

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

Thru: John J. Williams, Borough Mayor 

From: Craig C. Chapman, Finance Director 

Date: October 11, 2006

Subject: Budget Revisions –September 2006


Attached are the budget revisions for September 2006. The attached list only contains budget revisions between major expenditure categories (i.e., maintenance & operations and capital outlay) and transfers of budget between completed capital projects and those previously authorized by the borough assembly. Other minor transfers were processed between sub-objects within major expenditure categories.


	<u>INCREASE</u>	<u>DECREASE</u>
<u>PURCHASING & CONTRACTING:</u> Necessary for auction (porta-potties & forklift)		
100.11227.48720 (Minor Office Furniture)		1,000.00
100.11227.43810 (Rents & Operations)	1,000.00	
<u>GENERAL SERVICES - GIS:</u> To cover the cost of GIS Manager's URISA Conference trip.		
100.11232.48120 (Office Equipment)		2,700.00
100.11232.43210 (Transportation & Subsistence)	2,700.00	



KENAI PENINSULA BOROUGH - FINANCE DEPARTMENT

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

Thru: John J. Williams, Borough Mayor 

From: Craig C. Chapman, Finance Director 

Date: October 11, 2006

Subject: Revenue -Expenditure Report – September 2006

Attached is the Revenue-Expenditure Report of the General Fund for the month of September 2006. Please note that 25% of the year elapsed, 23.83% of budgeted expenditures have been made, and 42.89% of budgeted revenues have been collected.

KENAI PENINSULA BOROUGH
REVENUE REPORT
FOR THE PERIOD SEPTEMBER 1, 2006 THROUGH SEPTEMBER 30, 2006

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	TOTAL REAL TAX	26,501,527	11,675,998	7,684,740	(14,825,529)	44.06%
31203	TOTAL PERS TAX	1,658,417	891,103	644,036	(767,314)	53.73%
31300	OIL TAX 2000	3,620,955	3,620,955	0	(0)	100.00%
31400	MOTOR VEHICLE TAX	975,000	76,467	76,467	(898,533)	7.84%
31510	PROPERTY TAX PENALTY & INTEREST	515,507	16,430	5,931	(499,077)	3.19%
31610	SALES TAX	16,625,186	5,054,950	774,665	(11,570,236)	30.41%
33110	IN LIEU PROPERTY TAX	1,850,000	1,929,944	0	79,944	104.32%
33117	OTHER FEDERAL REVENUE	75,000	0	0	(75,000)	0.00%
34110	SCHOOL DEBT REIMBURSEMENT	1,468,066	64,284	0	(1,403,782)	4.38%
34138	DOA DIV OF RETIREMENT & BENEFITS	291,106	0	0	(291,106)	0.00%
34221	ELECTRICITY AND TELEPHONE REVENUE	150,000	0	0	(150,000)	0.00%
34222	FISH TAX REVENUE SHARING	475,000	0	0	(475,000)	0.00%
36541	E911 SERVICE FEES	734,000	266,952	67,759	(467,048)	36.37%
37350	INTEREST ON INVESTMENTS	1,105,660	584,613	146,827	(521,047)	52.87%
38000	TRANSFER FROM OTHER FUNDS	195,320	48,830	16,277	(146,490)	25.00%
39000	OTHER LOCAL REVENUE	339,500	36,330	19,115	(303,170)	10.70%
TOTAL REVENUES		\$ 56,580,244	\$ 24,266,856	\$ 9,435,817	\$ (32,022,282)	42.89%


KENAI PENINSULA BOROUGH
EXPENDITURE REPORT
FOR THE PERIOD SEPTEMBER 1, 2006 THROUGH SEPTEMBER 30, 2006


DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	% EXPENDED
ASSEMBLY ADMINISTRATION	\$ 364,266	\$ 58,659	\$ 22,943	\$ 38,500	\$ 267,107	16.10%
ASSEMBLY CLERK	423,378	83,168	31,447	52,789	287,421	19.64%
ASSEMBLY ELECTIONS	132,561	38,227	36,457	30,296	64,037	28.84%
ASSEMBLY RECORDS MANAGEMENT	201,341	31,880	11,751	22,651	146,809	15.83%
MAYOR ADMINISTRATION	647,756	144,042	46,572	499	503,215	22.24%
PURCHASING AND CONTRACTING	179,456	22,124	0	4,803	152,529	12.33%
GENERAL SERVICES	418,929	90,838	28,516	15,035	313,056	21.68%
GENERAL SERVICES - MIS	1,692,026	345,325	116,428	26,975	1,319,726	20.41%
GENERAL SERVICES - GIS	488,832	88,031	37,316	35,703	365,098	18.01%
GENERAL SERVICES - PRINT/MAIL	232,212	79,972	10,406	18,770	133,471	34.44%
GENERAL SERVICES - CUSTODIAL MAINT	105,092	19,745	6,671	3,900	81,448	18.79%
EMERGENCY MANAGEMENT	412,703	73,300	27,400	114,619	224,784	17.76%
911 COMMUNICATIONS	1,067,058	211,256	59,483	295,550	560,252	19.80%
LEGAL ADMINISTRATION	767,778	136,324	53,156	26,040	605,415	17.76%
FINANCE - ADMINISTRATION	449,862	85,740	44,374	3,468	360,654	19.06%
FINANCIAL SERVICES	761,496	130,185	44,500	5,533	625,778	17.10%
FINANCE - PROPERTY TAX AND COLLECTION	762,894	132,976	49,275	28,849	601,069	17.43%
FINANCE - SALES TAX	385,102	74,949	26,133	11,750	298,403	19.46%
ASSESSING ADMINISTRATION	821,021	175,853	62,680	20,445	624,724	21.42%
ASSESSING APPRAISAL	1,419,361	242,505	84,775	13,753	1,163,103	17.09%
RESOURCE PLANNING ADMINISTRATION	1,073,156	209,609	80,351	47,115	816,432	19.53%
MAJOR PROJECTS - ADMINISTRATION	123,567	15,514	6,387	3,185	104,868	12.56%
SENIOR CITIZENS GRANT PROGRAM	398,322	80,407	80,407	317,915	0	20.19%
NON-DEPARTMENTAL	45,954,521	11,558,589	4,168,418	237,118	34,158,814	25.15%
TOTAL EXPENDITURES	\$ 59,282,691	\$ 14,129,217	\$ 5,135,847	\$ 1,375,261	\$ 43,778,212	23.83%



KENAI PENINSULA BOROUGH - FINANCE DEPARTMENT

TO: Ron Long, President
Kenai Peninsula Borough Assembly Members

THRU: John J. Williams, Mayor 

FROM: Craig C. Chapman, Finance Director 

DATE: 10/4/2006

SUBJECT: Investment Portfolio Report

Attached is a report on the Borough's investment portfolio as of September 30, 2006. The report shows the type of securities owned, percentage of each type, maturity of the securities, and average yield.

Investment Portfolio

Securities

Agencies	\$ 78,851,827	54.58%
Corporate Bonds	15,464,182	10.70%
Commercial Paper	2,911,349	2.02%
Total Securities	97,227,358	67.30%

Cash and Cash Equivalents

Repurchase Account	5,927,209	4.10%
Certificates of Deposit	-	0.00%
Union Bank of California Money Market Sweep	6,850,183	4.74%
AMLIP	598,984	0.41%
2006 CES Bonds	2,375,660	1.64%
2003 School Bonds (SEWARD)	2,988,966	2.07%
2004 CPGH Bonds	13,256,327	9.18%
2004 SPH Bonds	13,507,292	9.35%
2000 School Bonds	149,489	0.10%
2003 Solid Waste Bonds	777,566	0.54%
Total Cash and Cash Equivalents	46,431,676	32.14%

USAD's / RIAD's

			Portfolio Yield
Robinson Loop	10,997	0.01%	10.50%
Kenai Keys	6,970	0.00%	10.25%
Island Lake	8,915	0.01%	9.75%
Moose Range Meadows	1,378	0.00%	11.50%
Ross Road	1,440	0.00%	10.50%
Timberland Terrace	4,484	0.00%	11.50%
K-Beach Subdivision	114,287	0.08%	6.25%
Inglebrook	9,412	0.01%	7.00%
Otter Trail	17,626	0.01%	7.00%
Tote Road and Echo Lake Road	146,250	0.10%	6.25%
Char Subdivision	71,377	0.05%	6.75%
Tustamena Subdivision	18,452	0.01%	7.75%
Westbrook Subdivision	243,706	0.17%	9.25%
Pollard Loop	85,351	0.06%	9.25%
Scooter Landing	78,586	0.05%	9.25%
Total USAD's / RIAD's	819,233	0.57%	8.02%

Total Investment Portfolio

\$ 144,478,267	100.00%
-----------------------	----------------

Maturity

Less than one year	74,746,242	51.74%	4.96%
One to five years	68,912,792	47.70%	4.05%
USAD's	819,233	0.57%	8.02%

**MAYOR'S REPORT
TOTAL**

\$ 144,478,267

MAYOR'S REPORT

100.00%	4.543%
----------------	---------------

INVESTMENT PORTFOLIO

September 30, 2006

Purchase Date	Maturity Date	Security Description	Par Value	Coupon Rate	Yield	Purchase Price	Fair Value 6/30/06
05/22/06	10/30/06	Countrywide Home	2,000,000.00	7.200%	5.380%	2,015,610.00	2,002,440.00
05/09/06	11/22/06	Key Corp	1,500,000.00	3.050%	5.352%	1,481,970.00	1,494,780.00
05/19/06	12/14/06	GECC Comm Paper	3,000,000.00	0.000%	5.245%	2,911,349.17	2,968,170.00
06/27/06	12/15/06	FHLMC	5,000,000.00	2.875%	5.550%	4,939,035.00	4,975,000.00
05/09/06	02/15/07	Countrywide Home	2,000,000.00	2.875%	5.467%	1,961,490.00	1,981,920.00
09/22/06	04/01/07	Gannett Co. Inc	5,000,000.00	5.500%	5.470%	5,000,675.00	4,991,600.00
09/22/06	05/15/07	Countrywide Home Loan	5,000,000.00	5.625%	5.471%	5,004,436.50	5,005,650.00

CPGH Bonds:

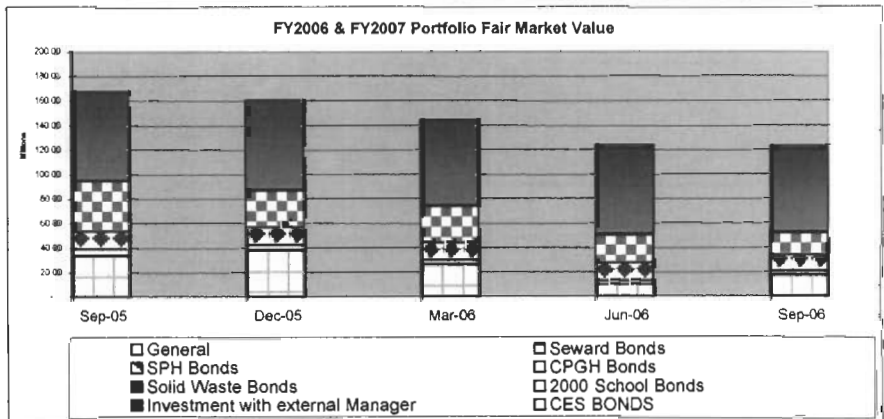
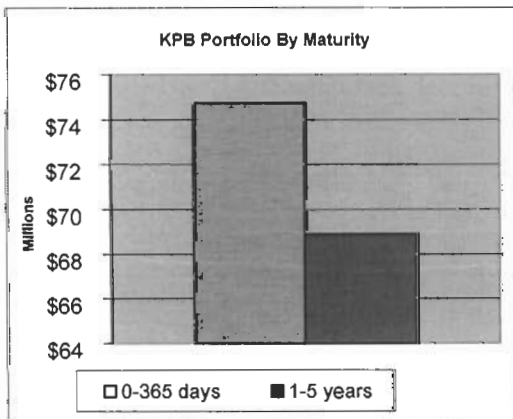
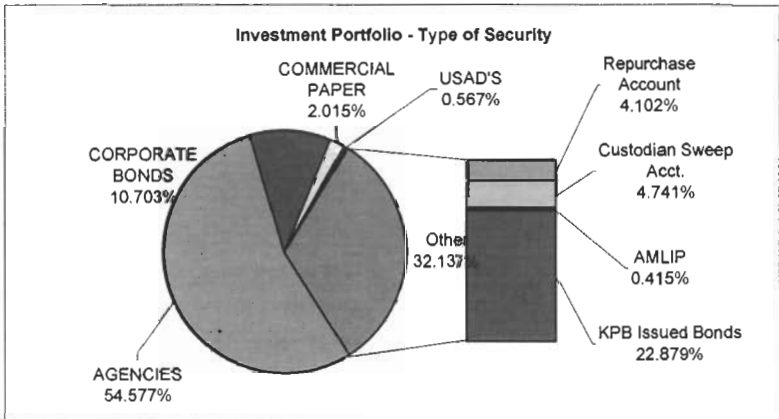
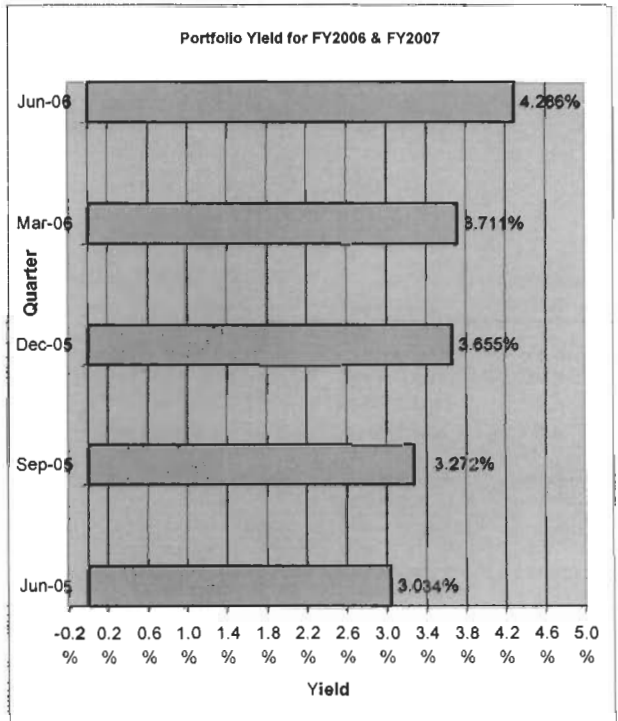
02/13/04	11/13/06	Federal Home Loan Bank	5,000,000.00	2.710%	2.710%	5,000,000.00	4,984,400.00
----------	----------	------------------------	--------------	--------	--------	--------------	--------------

Investment with External manager:

68,939,906.46	4.053%	68,912,792.49	67,788,060.36
---------------	--------	---------------	---------------

97,439,906.46	2.187%	97,227,358.16	96,192,020.36
---------------	--------	---------------	---------------

Investment Portfolio - Purchase Price	\$ 97,227,358.16
Investment Portfolio - Fair Value 9/30/06	96,192,020.36
Fair Value Adjustment - 9/30/06	(1,035,337.80)
Fair Value Adjustment - 07/01/2006	(2,192,188.33)
Change in Fair Value FY2007	\$ 1,156,850.53





KENAI PENINSULA BOROUGH

Finance Department

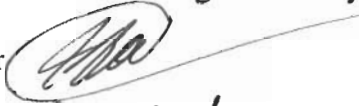
144 North Binkley Street • Soldotna, Alaska 99669-8250


PHONE: (907) 714-2170 • FAX: (907) 714-2376

JOHN J. WILLIAMS
MAYOR

MEMORANDUM

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

THRU: John J. Williams, Mayor 

FROM: Craig Chapman, Finance Director 

DATE: October 12, 2006

SUBJECT: Indirect cost recovery

Attached is a flow chart the finance department has developed to provide guidance on how the Borough's indirect cost recovery plan is applied.

Kenai Peninsula Borough Indirect Cost Recovery Flow Chart

