



KENAI PENINSULA BOROUGH

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

MAYOR'S REPORT TO THE ASSEMBLY

JOHN J. WILLIAMS
MAYOR

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

FROM: John J. Williams, Kenai Peninsula Borough Mayor

DATE: November 21, 2006

Assembly Requests/Responses

1. Status Update: Kachemak Emergency Service Area Diamond Ridge Site Acquisition

Agreements and Contracts

2. Spruce Bark Beetle Mitigation Program:
 - Approval of contract with ABC Tree Service for Isaak ROW Project.
 - Approval of contract with ABC Tree Service for Beaver Loop # 1 ROW Project.
 - Approval of contract with Twin Rocks Enterprises, Inc. for Beaver Loop #2 ROW Project.
3. Approval of contract with Guardian Property Services, Inc. for Snow Removal from access to Underground Water Storage Tank on Skyline Drive.
4. Approval of contract with Alaska Communications Systems (ACS) for 911 Workstation Installation at the Emergency Response Center on Wilson Lane, Soldotna.
5. Approval of contract with McLane Consulting, Inc. for Kasilof River Road Relocation Design Services.
6. Approval of sole source contract with Dudley A. Platt & Associates for Industrial Plant Valuation and Support Services.
7. Contract with McLane Consulting, Inc. for Old Mill Subdivision Flood Repairs.
8. Contract with McLane Consulting, Inc. for Old Exit Glacier Road Flood Repairs.

Other

9. Memo from Jeanne Camp, KPB Economic Analyst, regarding September Labor Statistics.

10. Memo from Jane Gabler, KPB Floodplain Administrator, regarding Annual Recertification for Community Rating System.
11. Letter of appreciation from David Kingsland, Principal, Wm. H. Seward Elementary School, and Cathy M. Byars, Seward Parent Teacher Student Association Chair, for new playground equipment.
12. Kenai Peninsula Small Business Development Center ~ Fourth Quarter Report, FY 06 July 1, 2006 through September 30, 2006.
13. Quarterly Capital Project Reports ~ September 30, 2006
14. Budget Revisions ~ October 2006
15. Revenue-Expenditure Report ~ October 2006

JJW/bd



KENAI PENINSULA BOROUGH




Planning Department • Land Management Division
144 North Binkley Street • Soldotna, Alaska 99669-7520
PHONE: (907) 714-2200 • **FAX:** (907) 714-2378
Toll-free within the Borough: 1-800-478-4441, Ext. 2200
www.borough.kenai.ak.us


JOHN J. WILLIAMS
BOROUGH MAYOR

MEMORANDUM

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

CC: Kachemak Emergency Service Area Board

THRU: John J. Williams, Mayor 
Tim Navarre, Chief of Staff 
Max Best, Planning Director 

FROM:  Marcus A Mueller, Land Management Officer

DATE: November 7, 2006

SUBJECT: Status Update: KESA Diamond Ridge Site Acquisition

The following update is being provided per the request of Assembly Member Martin made at the Oct 24, 2006 meeting of the borough assembly.

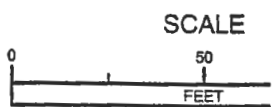
The Borough has successfully secured a site for the future KESA Diamond Ridge fire station. Pursuant to Assembly Resolutions 2006-071 and 2006-072, the Kenai Peninsula Borough has executed the purchase of Lots 1 and 2 White Alice Subdivision from with funds coming from the Kachemak Capital Projects fund.

An easement was granted by the borough to Cook Inlet Spill Prevention and Response, Inc, (CISPRI) for a communication tower on Lot 2, which was a condition of the sale enumerated in the purchase agreement. This easement allows CISPRI to continue their ownership and use of the communication tower that is situated on the lot.

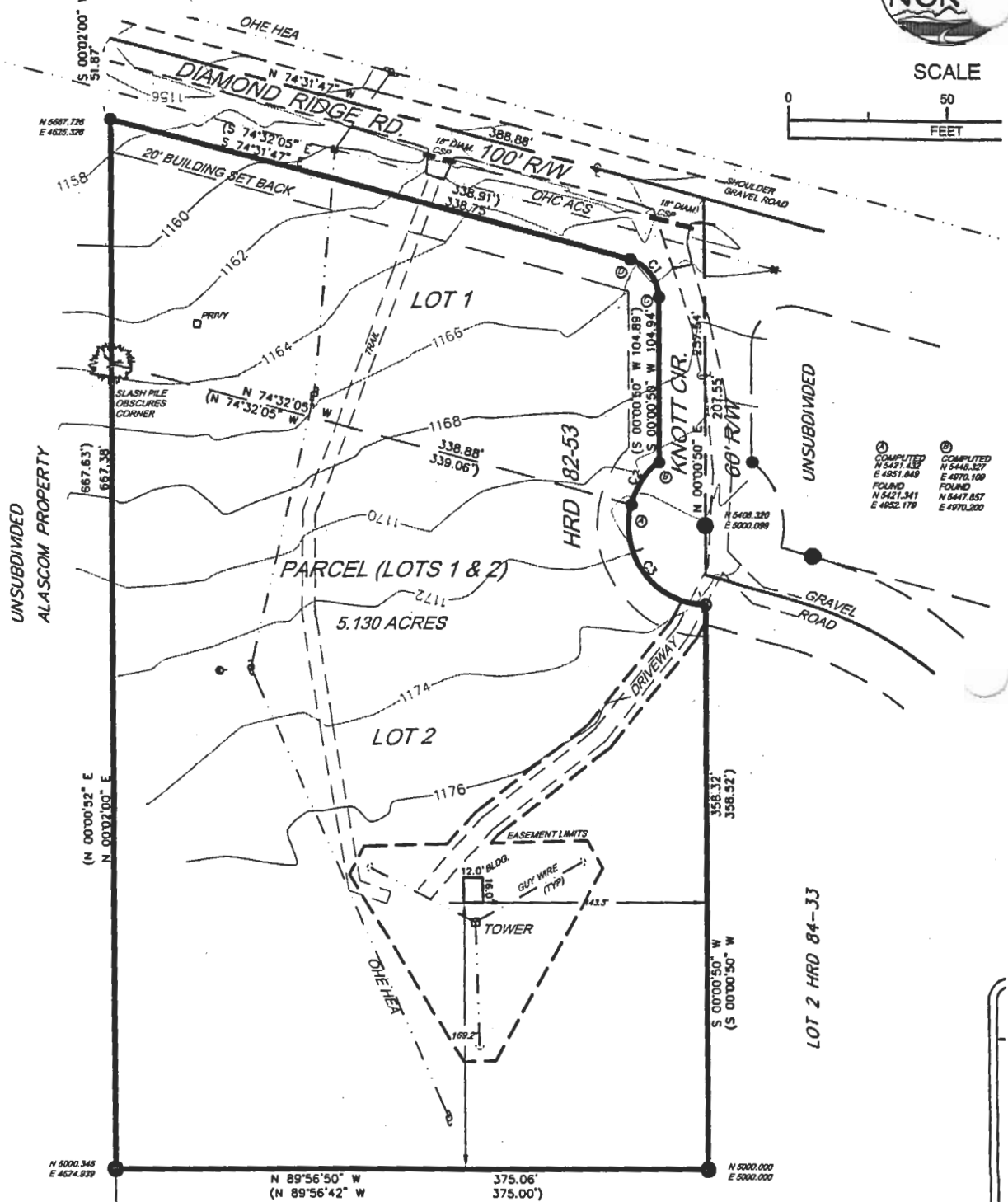
The lots are currently being replatted in order to combine the two lots into one contiguous lot on which KESA proposes to build a new fire station. The replat will erase the interior lot line creating a parcel appropriate for proposed land use.

The Kachemak Nordic Ski Club has a ski trail on the property as well as trails on other borough properties on the southern peninsula. Kachemak Nordic Ski Club has come to the table to work out an authorization for their use. Land Management will be working with Kachemak Nordic Ski Club, KESA, Solid Waste, the School District and other stakeholders to work out a plan of operation for the trail and provide a mutually beneficial land use agreement. Land Management hopes to have the ski trail issues worked out by the first of the year. Regardless the trail issues should not present conflict with KESA's immediate use of the property.

KESA DIAMOND RIDGE SITE



CONTROL POINT "CP20"
N 5074.700
E 4459.093
ELEV. 1158.70'



① COMPUTED
N 5451.457
E 4951.849
FOUND
N 5421.541
E 4952.179

② COMPUTED
N 5448.537
E 4970.109
FOUND
N 5447.857
E 4970.200

LOT 2 HRD 84-33

CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TANGENT	CHORD	CHORD BEARING
C1	32.53(32.59)	25.00	74°32'37"	19.03	30.28	S37°15'28"E
C2	33.11(32.88)	50.00	37°56'26"	17.19	32.51	S34°10'25"W
C3	91.80(92.02)	50.00	105°11'22"	65.38	79.44	S37°23'29"E

PURCHASING DEPARTMENT
 144 North Binkley Street
 Solihama, 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 Provided Name
 ABC Tree Service
 721527971
 Contractor's Federal Tax Identification Number
 Isak HOVI (Project)
 Job/Service Provided:

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. Isak Right-of-Way Project for the Quiet Price of \$2,050.00 (Two Thousand 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, Isak Right-Of-Way Project and as identified in Attachment 1 - and Attachment 1-A (Project Map and Parcel Information Sheet) Project End Date is thirty (30) business days after execution of contract.

ACCOUNT DISTRIBUTION 262.21320 659T1.43011 DEPARTMENT/SERVICE AREA, Planning / SBB Routed From Mayor's Office to:

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

Check box if State Right of Way (ROW) Articles of the attached General Conditions apply (Articles 2.5 b, 5.3 d, 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 Two Thousand Fifty Dollars and no cents Date: 10-18-06

Insurance, if required Auto \$1,000,000.00 CGL \$1,000,000.00 E & O \$0.00 Not to exceed \$2,050.00

Time schedule for performance will be Project End Date is thirty (30) business days after execution of contract

The following attachments are incorporated herein by reference: Request For Quotes, Isak 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). **Contractors quote (3 pages) Attachment A (Agreement 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 IN THE ATTACHED GENERAL CONDITIONS

CONTRACTOR SIGNATURE X Isak Hovi DATE: 10/14/06

RECOMMENDED BY Mark Fowler DATE: 10/14/06

DEPARTMENT DIRECTOR OR DESIGNEE Mark Fowler PURCHASING & CONTRACTING

APPROVED AS TO ORDER Isak Hovi DATE: 10/14/06

CONTRACTOR ADDRESS & PHONE NUMBER:
 ABC Tree Service
 PO Box 200043
 Anchorage, AK 99520
 907-276-2766

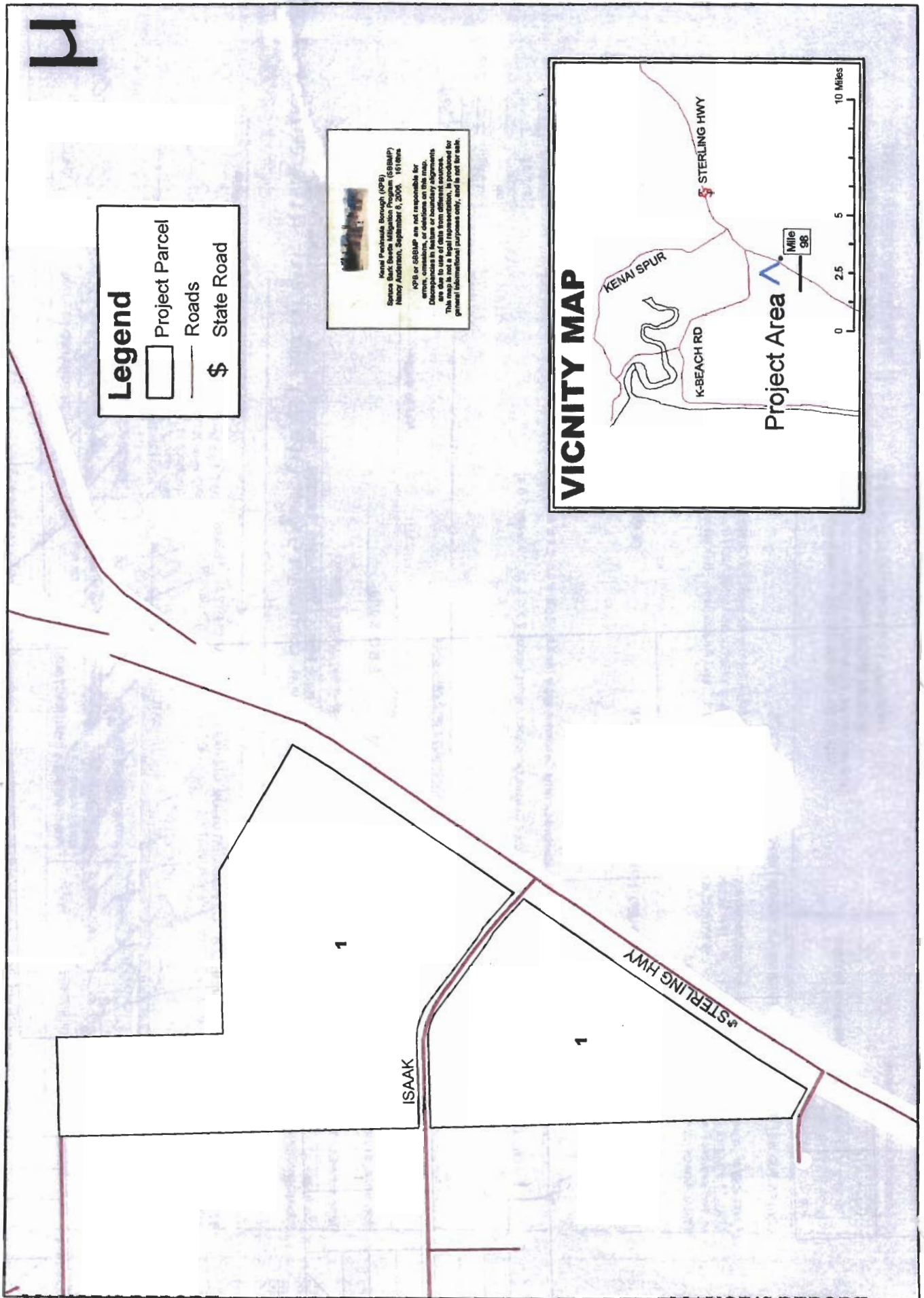
ACCEPTANCE BY KENAI PENINSULA BOROUGH:
 PURCHASE ORDER NO 10-17-06
 MAYOR OR DESIGNATED OFFICIAL Isak Hovi DATE

Revised 11/4/2003

FAX NO. 907 260 6202 P. 01.01



107-02-2006 W-2 01/27/06 9:48 PM 2/3

Isaak ROW Project



H

Legend

-  Project Parcel
-  Roads
-  State Road

Kenai Peninsula Borough (KPB)
Special Bank Beads Mitigation Program (SBBMP)
 Hatchy Amendment, September 6, 2006, 10/1/06

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VICINITY MAP

KENAI SPUR

K-BEACH RD

STERLING HWY

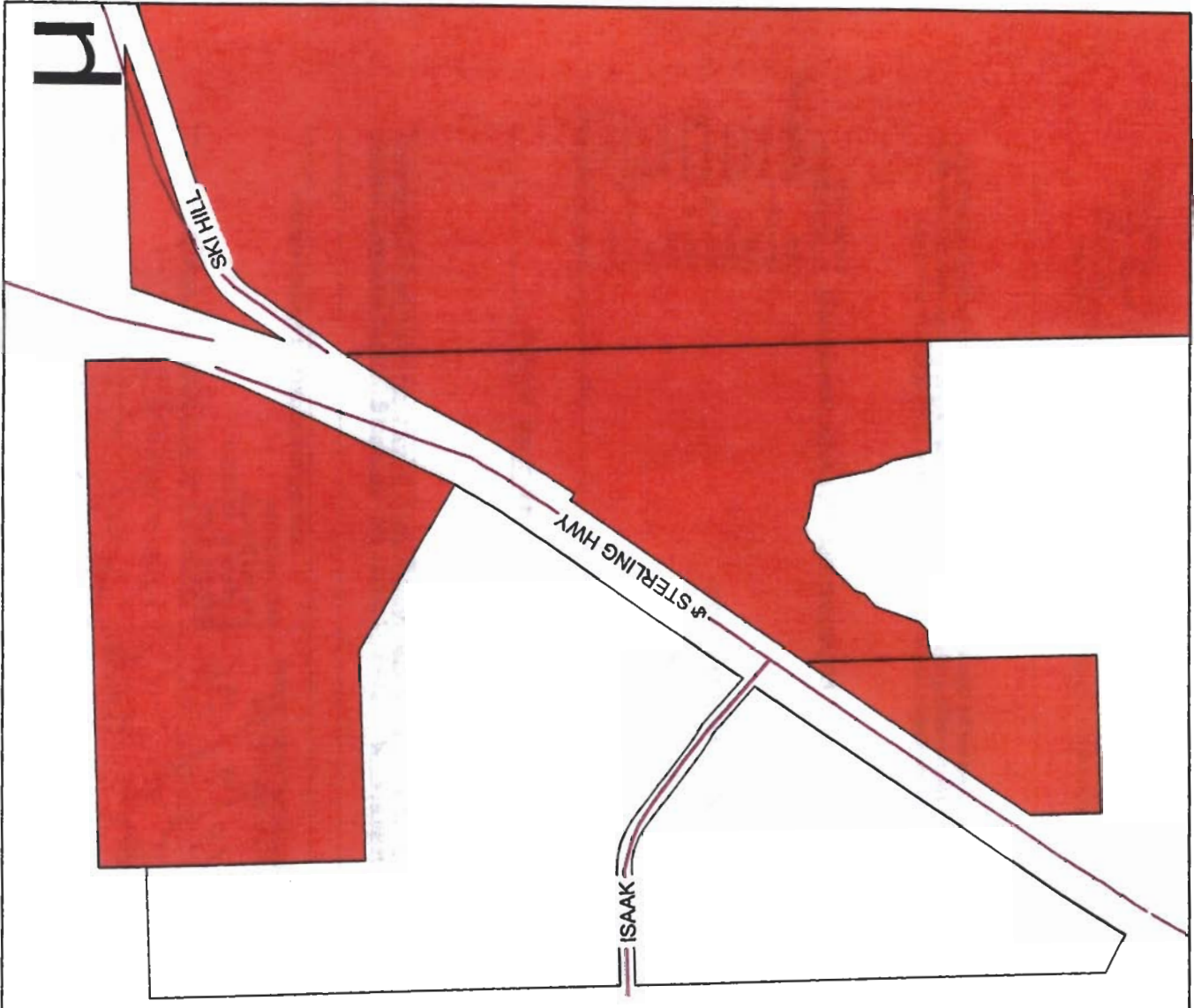
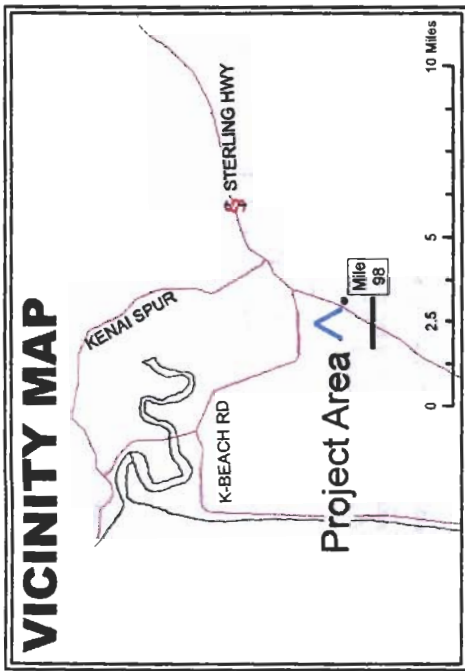
Project Area

Mile 98

0 2.5 5 10 Miles



Isaak RC&W Project



Legend

- Treatment Wanted
- Not Applicable
- Road
- \$ State Road

Kenai Peninsula Borough (KPB)
Sources: Kenai Planning Department (S&MAP)
Map Date: November 8, 2004. 081379x
Map No: 081379x

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any errors or omissions that may appear
herein. The user of this map
acknowledges that the data on this map
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general informational purposes only, and is not for sale.

PURCHASING DEPARTMENT
144 North Bribley Street
Saldonia, AK 99869
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 Firm Name:
ABC Tree Service
721-577971
Contractor's Federal Tax Identification Number:
Beaver Loop #1 ROW Project
Job/Service Provided:

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, Beaver Loop #1 Right-of-Way Project for the Quote Price of \$2,610.00 (Two Thousand Six Hundred Ten 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, Beaver Loop #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 forty (30) business days after execution of contract.

DEPARTMENT/SERVICE AREA: Planning / SBB

ACCOUNT DISTRIBUTION: 262-21320-06B11.43011

Routed From
Mayor's Office to:

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

Check box if State Right of Way (ROW) Articles of the attached General Conditions apply (Articles 2.5.b, 6.3.a, 5.4.b and 5.5.b)

Check box if Kenai Peninsula Borough Articles of the attached General Conditions apply (Articles 2.5.a, 6.3.a, 5.4.a and 6.5.e)

Date: 10-18-06

Contractor's compensation will be: Not To Exceed Two Thousand Six Hundred Ten Dollars and no cents

Not to exceed \$2,610.00

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

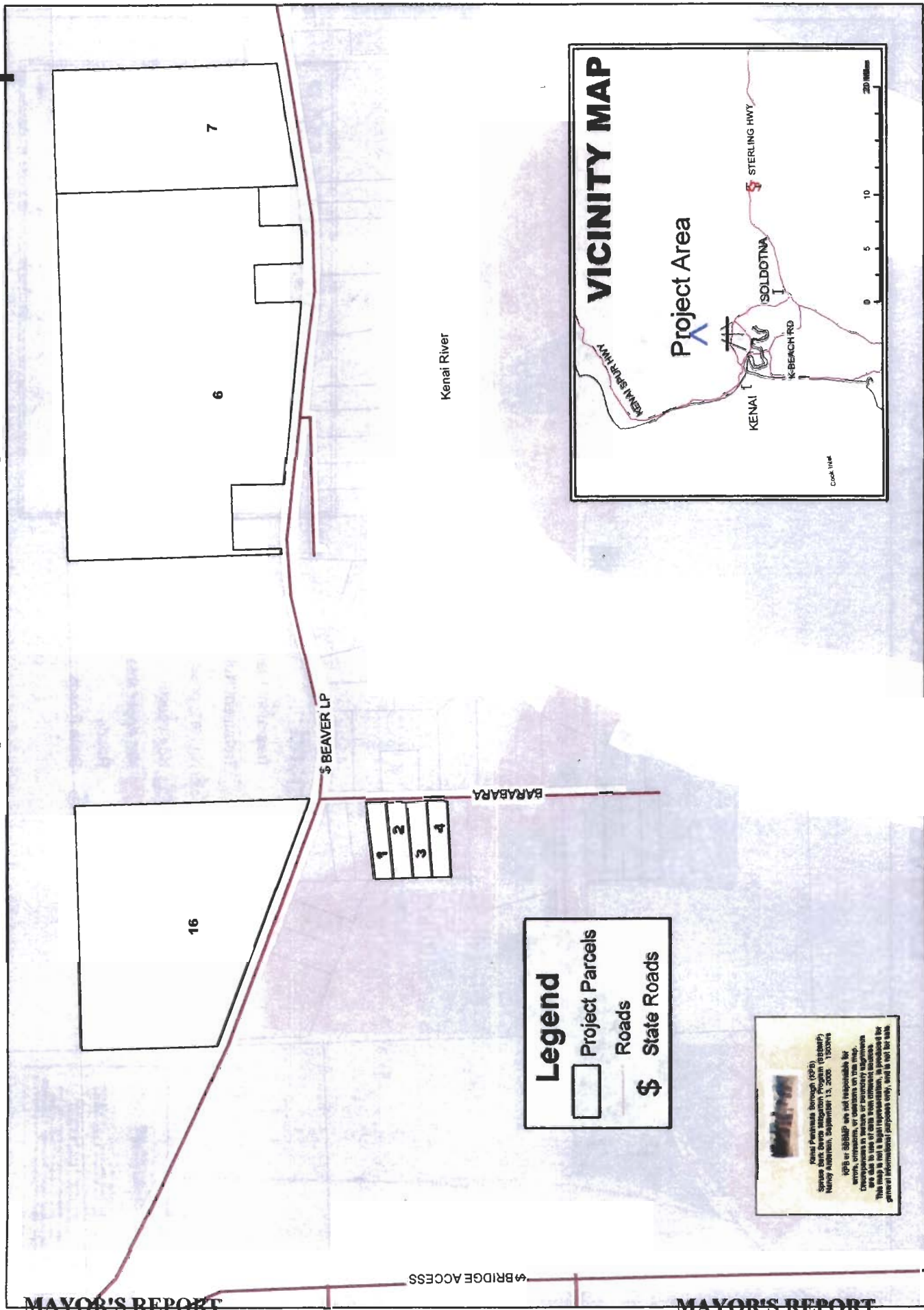
Time schedule for performance will be Project End Date is forty (30) business days after execution of contract

The following attachments are incorporated herein by reference: Request For Quotes, Beaver Loop #1 Right-Of-Way Project (3 pages), Signed Quote Form (3 pages), Attachments 1 and 1-A (Project Map, Parcel Information Sheet - 2 pages), Attachment A (Contract Between KPB and Contractor - 2 pages), and Attachment B (General Conditions of Contract - 7 pages).

CONTRACTOR SIGNATURE <u>Jan Karg</u> DATE <u>10/9/06</u>		CONTRACTOR ADDRESS & PHONE NUMBER: ABC Tree Service, PO Box 206043 Anchorage, AK 99520 907-276-2736	
RECOMMENDED BY: <u>[Signature]</u> DATE <u>10/17/06</u>		PURCHASE ORDER NO. <u>PO27910</u> ACCEPTANCE BY KENAI PENINSULA BOROUGH: <u>[Signature]</u> MAYOR OR DESIGNATED OFFICIAL DATE <u>10-17-06</u>	
DEPARTMENT DIRECTOR OR DESIGNEE: <u>[Signature]</u> DATE <u>10/17/06</u>		APPROVED AS TO FORM: <u>[Signature]</u> DATE <u>10/16/06</u>	

Beaver Lp 1 ROW Project

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PURCHASING DEPARTMENT
144 North Brinkley 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:
Twin Rocks Enterprises, Inc.
Contractor's Federal Tax Identification Number:
91-1553788
Job/Service Provided:
Beaver Loop #2 ROW 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, Beaver Loop #2 Rights-of-Way Project for the Quote Price of \$3,980.00 (Three Thousand Nine Hundred Sixty 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, Beaver Loop #2 Rights-of-Way. Project End Date is thirty (30) business days after execution of contract.

DEPARTMENT/SERVICE AREA: Planning / SBB

ACCOUNT DISTRIBUTION: 262.21320.01BT1.43011

Check box if State Right of Way (ROW) Articles of the attached General Conditions apply (Articles 2.5.b, 5.3.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).

Routed From Mayor's Office to:
Clerk
Assembly
Legal
Finance
Assessing
Planning
Roads
SBB
Purchasing
Other
Date: 10-23-06

Contractor's compensation will be: Three Thousand Nine Hundred Sixty Dollars and No Cents

Not to exceed \$3,980.00

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 thirty (30) business days after execution of contract.

The following attachments are incorporated herein by reference: Request For Quotes, Beaver Loop #2 ROW Project as contract, attached Quote Form (2 pages), Attachment 1 and 1-A of the Request For Quotes (Found Site and Parcel Information) - 2 sheets, and Attachment B (General Conditions of Contract - 7 sheets).

CONTRACTOR ADDRESS & PHONE NUMBER:

Twin Rocks Enterprises, Inc
PO Box 1096
Kasilof, AK 99610
(907) 252-8035

ACCEPTANCE BY KENAI PENINSULA BOROUGH:
PURCHASE ORDER NO. PO21925

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. Lyell Perrele DATE 10/09/06

RECOMMENDED BY: Mark Fowler DATE 10/19/06

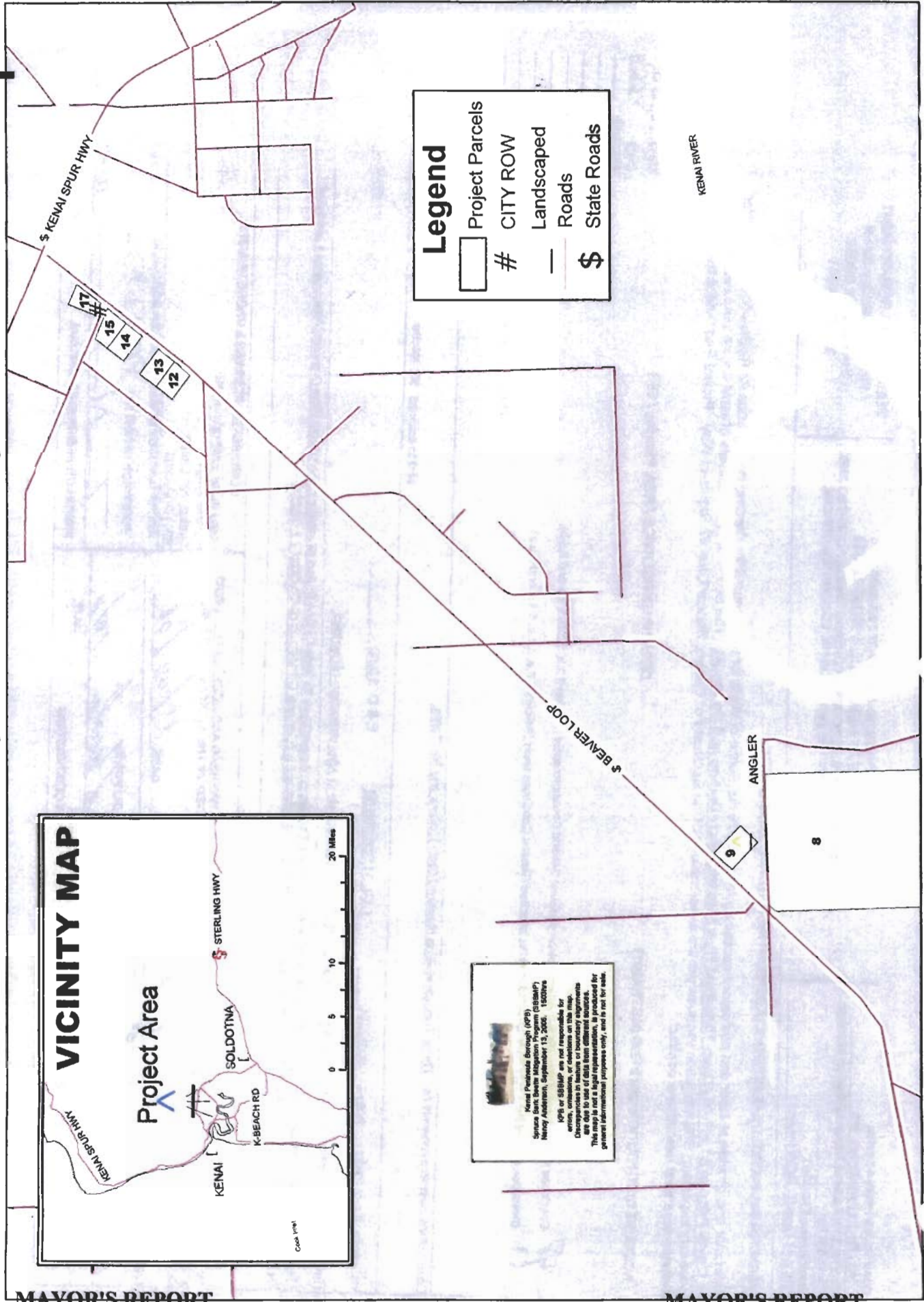
DEPARTMENT DIRECTOR OR DESIGNEE: Mark Fowler PURCHASING & CONTRACTING

MAYOR OR DESIGNATED OFFICIAL: [Signature] DATE: 10-23-06

Revised 11/4/2003

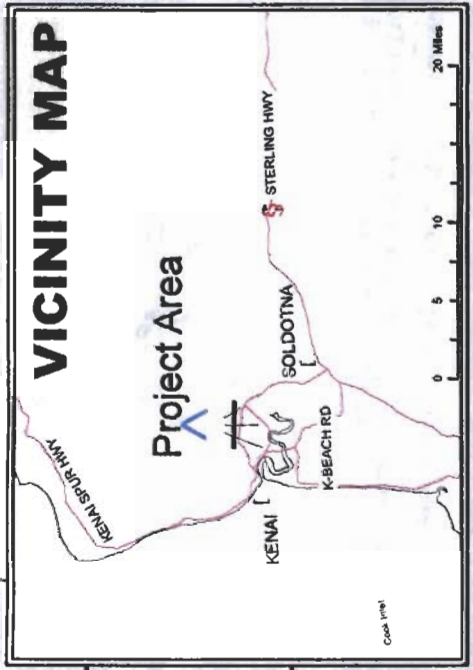
Beaver Lp 2 ROW Project

u



Legend

- Project Parcels
- CITY ROW
- Landscaped
- Roads
- State Roads



Kenai Peninsula Borough (KPB)
 Spruce Bark Beetle Mitigation Program (SBBMP)
 Henry Anderson, September 13, 2005, 1500hrs

KPB or SBBMP is not responsible for
 accuracy, or omission on this map.
 Discrepancies in feature or boundary alignments
 are due to use of GIS from different sources.
 This map is not a legal representation, is produced for
 general informational purposes only, and is not for code.



Contractor's Priced Name: Guardian Property Services, Inc
 Contractor's Federal Tax Identification Number: 75-2140364
 Job/Service Provided: Snow Removal Skyline tank

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 Birney Street
 Soldotna, AK 99669
 907-262-4441

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

Snow will automatically be removed from the access to the underground water storage tank on Skyline Drive at an accumulation of six inches.

Routed From Mayor's Office to:
 Clerk
 Assembly
 Legal
 Finance
 Assessing
 Planning
 Roads
 SBB
 Purchasing
 Other
 Date: 10-27-06

ACCOUNT DISTRIBUTION: 212.51810.00000.43780 DEPARTMENT/SERVICE AREA: Kachmak Emergency Service Area

Contractor's compensation will be:

\$45 per snow removal trip

Insurance, if required: Auto \$1,000,000

\$088,1009,000

Not to exceed \$450

E & O's

Time schedule for performance will be as needed through May 1, 2007

The following attachments are incorporated herein by reference:

Certificate of liability insurance

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 [Signature] DATE 10.24.06

RECOMMENDED BY: Mary Griswold DATE 10-24-06

DEPARTMENT DIRECTOR OR DESIGNEE [Signature] DATE 10/26/06

CONTRACTOR ADDRESS & PHONE NUMBER:

Guardian Property Services
Box 948

Homer AK 99603 299-5500

ACCEPTANCE BY KENAI PENINSULA BOROUGH:

PURCHASE ORDER NO. T-11

MAYOR OR DESIGNATED OFFICIAL [Signature] DATE 10/26/06

Contractor's Printed Name: Alaska Communications Systems (ACS)
 Contractor's Federal Tax Identification Number: _____
 Job/Services Provided: 911 Workstation Installation - ERC

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)
 Removal of three (3) 911 work stations from Alaska State Trooper dispatch center located at 46333 Kalliformsky Beach Road, Soldotna and reinstallation in the Emergency Response Center located at 253 Wilson Lane, Soldotna.
 Each workstations to be moved, tested and commissioned to receive 911 calls prior to reinstallation of additional workstations.
 Installation of two (2) wire voice grade circuits for voice services and two (2) wire voice grade circuits for services.

Routed to: _____
 Mayor's Office to: over
 Clerk _____
 Assembly _____
 Legal _____
 Finance _____
 Assessing _____
 Planning _____
 Roads _____
 SBB _____
 Purchasing _____
 Other _____
 Date: 11-2-06 **OEM**

ACCOUNT DISTRIBUTION: 455,53110.06.EDC. DEPARTMENT/SERVICE AREA: Office of Emergency Management
43011

Contractor's compensation will be: Not to exceed \$17,727.00
 Seventeen Thousand Seven Hundred Twenty Seven dollars
 Insurance, if required: Auto \$ 1,000,000.00 CGL \$ 1,000,000.00 E & O \$ 0.00
 Time schedule for performance will be connectivity to be completed by December 5, 2006.

The following attachments are incorporated herein by reference:
 Quote dated October 6, 2006 and supplemental General Conditions.

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 <u>[Signature]</u>	DATE <u>11/1/06</u>
RECOMMENDED BY <u>[Signature]</u>	DATE <u>11/1/06</u>
DEPARTMENT DIRECTOR OR DESIGNEE <u>[Signature]</u>	DATE <u>11-2-06</u>
APPROVED AS TO FORM: <u>[Signature]</u>	DATE <u>11/1/06</u>
MARK FOWLER PURCHASING & CONTRACTING	
ACCEPTANCE BY KENAI PENINSULA BOROUGH: PURCHASE ORDER NO. <u>R029353</u>	DATE <u>11-2-06</u>
MAYOR OR DESIGNATED OFFICIAL <u>[Signature]</u>	DATE <u>11-2-06</u>



CAAD
 Reviewed

REV: 7/21/06

Contractor's Printed Name: McLane Consulting, Inc.
 Contractor's Federal Tax Identification Number: 20-1345543
 Job/Service Provided: Kasilof River Road Relocation Design 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)
 Professional design services that include field survey work, civil design, construction contract administration and inspection in accordance with the Request for Proposal due September 27, 2006 for the Kasilof River Road Relocation Project #KASRV.

ACCOUNT DISTRIBUTION: 434.33950.KASRV.49311 DEPARTMENT/SERVICE AREA: Road Department

Contractor's compensation will be: Twenty Five Thousand, Nine Hundred Thirty Two and 00/100. Not to exceed \$25,932.00
 Insurance, if required: Auto \$ 1,000,000 CGL \$ 1,000,000 E & O \$ 1,000,000

Time schedule for performance will be October 2006 to September 2007

The following attachments are incorporated herein by reference:
Cost Proposal Form, Business License, Tax Compliance & Insurance Binder
And Request for Proposal Released September 6, 2006
And Proposer's pre-proposal dated September 27, 2006

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 JAMEN DATE 17 Oct 06
 CONTRACTOR ADDRESS & PHONE NUMBER:
 McLane Consulting, Inc.
 PO Box 468
 Soldotna, AK 99669

RECOMMENDED BY: [Signature] APPROVED AS TO FORM: [Signature] DATE 10/27/06
 DEPARTMENT DIRECTOR OR DESIGNEE: GARY L. DAVIS DATE 10.25.06
 PURCHASING & CONTRACTING

ACCEPTANCE BY KENAI PENINSULA BOROUGH:
 PURCHASE ORDER NO. PO 2807
 MAYOR OR DESIGNATED OFFICIAL: [Signature] DATE 10/27/06


Routed From _____
 Mayor's Office to: _____
 Clerk [Signature]
 Assembly
 Legal
 Finance
 Assessing
 Planning
 Roads
 SBB
 Purchasing
 Other
 Date: 10-27-06

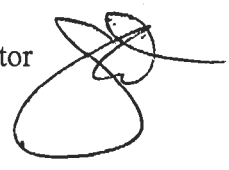
MEMORANDUM

Routed From
Mayor's Office to:

Clerk	<input checked="" type="checkbox"/>	
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"/>	Roads
Date:	10-18-06	

TO: John J. Williams, Mayor

THRU: Mark Fowler, Purchasing & Contracting Officer 

FROM: Gary Davis, Roads Director 

DATE: October 17, 2006

SUBJECT: Authorization to Award Contract for the Road Service Area Professional Design Services for the Kasilof River Road Relocation Capital Improvement Project

The Kenai Peninsula Borough has received a grant of \$187,406 from DHSEM&EM. This grant is a Hazard Mitigation Program Grant geared to mitigate future eroding problems on Kasilof River Road, which were encountered during the 2002 flood disaster. This road is located near the top of the Kasilof River bank. This road relocation was approved by the Borough Assembly on June 7, 2005 through adoption of KPB Resolution 2005-049 which supported Road Service Area (RSA) Resolution 2008-03 to approve construction of the relocation of Kasilof River Road to prevent future road erosion problems. The Borough Assembly approved Ordinance 2005-19-33 on December 6, 2005 accepting and appropriating the grant funds. The project is anticipated to cost more than the grant funds, so at the April 6, 2006 RSA Board meeting, the board approved RSA Resolution 2006-03 approving the relocation of Kasilof River Road as a Group B Fiscal Year 2006 Capital Improvement Project.

The Purchasing and Contracting Office formally solicited a request for proposals (RFP) for design services for the Kasilof River Road Relocation Capital Improvement Project. Proposal and specification packets were released on September 6, 2006. The RFP was advertised in the Peninsula Clarion on September 6, 8 and 11, 2006, and in the Homer News on September 7, 2006.

On the due date of September 27, 2006, four proposals were received and evaluated. The proposals were evaluated by a committee of administrative personnel, with the high-ranking proposal being submitted by McLane Consulting Inc. The results are as follows:

- McLane Consulting, Inc. 264 Points
- W.M.J. Nelson & Associates 251 Points
- Wince Corthell-Bryson Consulting 247 Points
- Mike Tauriainen Consulting 240 Points

Based on the evaluations and lump-sum costs provided by the proposers, the Roads Department recommends awarding the project to McLane Consulting Inc. for a not to exceed amount of \$25,932.00.

Please consider this memorandum a request for your approval of this award. Sufficient funds for this work are available in account number 434.33950.KASRV.49311.

RECEIVED

OCT 17 2006

KPB
FINANCE ADMINISTRATION

FINANCE DEPARTMENT FUNDS

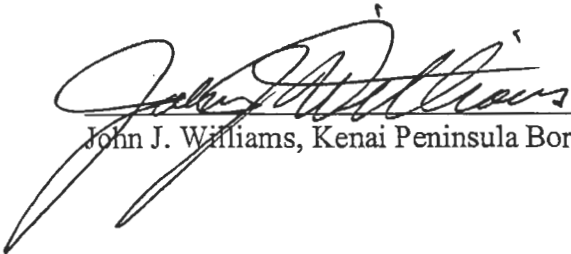
VERIFIED

\$25,932.00

Acct. # 434.33950.KASRV.49311

By: CBW Date: 10/17/06
1128

Approved



John J. Williams, Kenai Peninsula Borough Mayor

10-17-06

Date



KENAI PENINSULA BOROUGH

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

JOHN J. WILLIAMS
MAYOR

MEMORANDUM

DATE: October 20, 2006
TO: John J. Williams, Borough Mayor
THRU: *M* Mark Fowler, Purchasing & Contracting Officer
FROM: *Sh* Shane Horan, Director of Assessing

Routed From Mayor's Office to:
Clerk *Vorig*
Assembly _____
Legal _____
Finance *Z*
Assessing *Z* *Shane*
Planning _____
Roads _____
SBB _____
Purchasing *Z*
Other _____
Date: 10-25-06

SUBJECT: Authorizing a Sole Source Contract to Dudley A. Platt & Associates (DAPA) for Industrial Plant Valuation and Support Services

Since the 2002 assessment year, DAPA has provided valuation and support services to the Assessing Department for the Industrial Plants in North Kenai. We recommend that DAPA continue with the valuation and support services of the ConocoPhillips LNG Plant, Agrium's Fertilizer Plant and the upcoming settlement agreement for the Tesoro Products Pipeline for the 2007, 2008 and 2009 assessment years. DAPA's experience in valuing all the State of Alaska's Oil and Gas facilities (AS 43.56) and the firm's 5-year experience with the Industrial Properties makes DAPA the best candidate to assist the Borough in the valuation and support of these facilities. Along with statewide experience and local knowledge of the Cook Inlet Basin, DAPA has affiliates that offer a wide variety of Petroleum Economic, Commercial Analysis and other Oil and Gas Technical support along with experience in these types of complex industrial properties.


In summary, we believe that it is in the best interest of the Borough to award DAPA, of Eagle River, Alaska, a sole source, 3-year contract, not to exceed \$14,000 each year for the following services:

1. ConocoPhillips LNG Plant valuation 2007, 2008 and 2009
2. Agrium's Fertilizer Plant valuation 2007, 2008 and 2009
3. Tesoro Products Pipeline settlement agreement for 2008, 2009, 2010 and 2011
4. Any additional technical assistance required, as determined by the KPB Assessor

Such funds are available in Account # 100.11520.43011

Approved

Timothy Navarre
Chief Administrative Officer


John J. Williams, Borough Mayor

10-24-06
Date

Timothy Navarre
Chief Administrative Officer

FINANCE DEPARTMENT FUNDS VERIFIED	
14,000.00	
ACT # 100.11520.43011	
BY: <u>CBW</u>	DATE: <u>10/23/06</u>

Chen
RECEIVED

OCT 23 2006

Contractor's Printed Name:
McLane Consulting, Inc.
Contractor's Federal Tax Identification Number:
20-1345543
Job/Service Provided:
Old Mill Subdivision Flood Repairs



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)

Professional design services that include field survey work, civil design, construction contract administration and inspection in accordance with the Request for Proposal due October 31, 2006 for the Old Mill Subdivision Flood Repairs. Project #E3TIM

Routed From
Mayor's Office to:

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

Date: 11-6-06

ACCOUNT DISTRIBUTION: 236.33950.7FLDA.49311

DEPARTMENT/SERVICE AREA: Road Department

Contractor's compensation will be:
Thirteen Thousand, Ninety and 00/100.

Not to exceed \$13,090.00

Insurance, if required: Auto \$ 1,000,000

CGL \$ 1,000,000

E & O \$ 1,000,000

Time schedule for performance will be October 2006 to January 2007

The following attachments are incorporated herein by reference:
Cost Proposal Form, Business License, Tax Compliance & Insurance Binder

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, Inc.
PO Box 468
Soldotna, AK 99669

CONTRACTOR SIGNATURE

Clay Mc...

DATE 3 Nov 2006

RECOMMENDED BY:

Clay Mc...

APPROVED AS TO FORM:

Mark Fowler

DEPARTMENT DIRECTOR OR DESIGNEE

DATE

MARK FOWLER
PURCHASING & CONTRACTING

DATE

ACCEPTANCE BY KENAI PENINSULA BOROUGH:

PURCHASE ORDER NO.

Clay Mc...

MAYOR OR DESIGNATED OFFICIAL

DATE

11-6-06

Contractor's Printed Name: McLane Consulting, Inc.
 Contractor's Federal Tax Identification Number: 20-1345543
 Job/Service Provided: Old Exit Glacier Road Flood Repairs

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)

Professional design services that include field survey work, civil design, construction contract administration and inspection in accordance with the Request for Proposal due October 31, 2006 for the Old Exit Glacier Road Flood Repairs. Project #E30LD

Routed From
 Mayor's Office to:

- Clerk
 - Assembly
 - Legal
 - Finance
 - Assessing
 - Planning
 - Roads
 - SBB
 - Purchasing
 - Other
- Date: 11-6-06

ACCOUNT DISTRIBUTION: 236.33950.7FLDA.49311

DEPARTMENT/SERVICE AREA: Road Department

Contractor's compensation will be:
Fifteen Thousand Eight Hundred Fifty and 00/100.

Not to exceed \$15,850.00

Insurance, if required: Auto \$ 1,000,000

CGL \$ 1,000,000

E & O \$ 1,000,000

Time schedule for performance will be October 2006 to January 2007

The following attachments are incorporated herein by reference:

Cost Proposal Form, Business License, Tax Compliance & Insurance Binder

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, Inc.
PO Box 468
Soldotna, AK 99669

CONTRACTOR SIGNATURE X [Signature] DATE 3 Nov 2006

RECOMMENDED BY: [Signature] DATE 11/3/06

ACCEPTANCE BY KENAI PENINSULA BOROUGH:
 PURCHASE ORDER NO. _____

[Signature] DATE 11-6-06
 MAYOR OR DESIGNATED OFFICIAL

DEPARTMENT DIRECTOR OR DESIGNEE _____ DATE _____
 MARK FOWLER
 PURCHASING & CONTRACTING



KENAI PENINSULA BOROUGH

Jeanne Camp, Economic Analyst
144 N. Binkley Street
Soldotna, Alaska 99669

BUSINESS: (907) 714-2336 FAX: (907) 714-2377
jcamp@borough.kenai.ak.us www.borough.kenai.ak.us

JOHN J. WILLIAMS
BOROUGH MAYOR

To: Mayor John J. Williams
Thru: Tim Navarre, Chief of Staff *TN*
Thru: Bill Popp, Special Assistant to the Mayor *WP*
From: Jeanne Camp, Economic Analyst *JC*
Date: October 20, 2006
Subject: September Labor Statistics for Kenai Peninsula Borough

A recap of year-to-date 2006 unemployment statistics for the Kenai Peninsula Borough as of the September reporting period are attached. Here are some of the highlights:

- September 2006 KPB's unemployment rate stood at 6.8%. This is 0.4% less than during September 2005 when the rate stood at 7.3%.
- The year-to-date KPB unemployment rate for 2006 stands at 8.55% for the nine months ending in September. This is 0.07% less than to year-to-date unemployment for 2005 for the same reporting period when the unemployment rate was 8.63%.
- Total workers unemployed in September 2006 stood at 1,706. This is a decrease of 103 when compared to the total number of workers unemployed in September 2005, when the monthly figure stood at 1,809.
- The year-to-date average KPB unemployment for 2006 stands at 2,128. This is a decrease of 28 persons when compared to the same period in 2005 when there were 2,155 unemployed workers.
- The total KPB labor force in September 2006 stood at 24,951 workers. This is an increase of 78 workers in the labor force from September 2005 when the total labor force equaled 24,873.
- The year-to-date average KPB labor force for 2006 currently stands at 25,152 as of September. This is a decrease of 64 workers in the labor force when compared to the same period in 2005, which stood at 25,216.

- **Total people employed in the KPB during September 2006 stood at 23,245. This is a gain of 181 people employed over the same month in 2005 when total people employed in the KPB stood at 23,064.**
- **Total people employed year-to-date in the KPB as of September 2006 stood at 23,024. This is a decrease of 37 persons working when compared to the same period of 2005 when 23,061 persons were employed.**

In summary, the total Kenai Peninsula Borough labor force was greater during September 2006 than during September 2005, but Kenai Peninsula Borough total employment increased for September to a greater degree, resulting in decreased unemployment and the resultant unemployment rate. The unemployment rate reached what is expected to be the annual low, 5.9%, during August and began the gradual annual increase during September, as is typical for the seasonal Kenai Peninsula Borough economy.

The number of unemployed persons during September was 103 less when compared to the same month one year earlier, and 28 less on a year-to-date basis when compared to the same period during 2005. The number of employed persons was 181 greater during September 2006 when compared to September 2005. On the year-to-date basis, the number of employed persons was 37 less than during the same period of 2005.

Kenai Peninsula Borough Labor Statistics	
September 2005 v 2006	Annual Average Year-to-Date 2005 v Year-to-Date 2006
LABOR FORCE	LABOR FORCE
2005	2005
24,873	25,216
2006	2006
24,951	25,152
Change	Change
78	-64
UNEMPLOYMENT-KPB	UNEMPLOYMENT
2005	2005
1,809	2,155
2006	2006
1,706	2,128
Change	Change
-103	-28
UNEMPLOYMENT RATE	UNEMPLOYMENT RATE
2005	2005
7.3%	8.63%
2006	2006
6.8%	8.55%
Change	Change
-0.4%	0.07%
EMPLOYMENT	EMPLOYMENT
2005	2005
23,064	23,061
2006	2006
23,245	23,024
Change	Change
181	-37

Kenai Peninsula Borough Employment Statistics										
Annual Average History										
LABOR FORCE			UNEMPLOYMENT			UNEMPLOYMENT RATE			EMPLOYMENT	
Willing and able, working or not			Willing and able, not working			Unemployment divided by Labor Force			Employed	
1990	18,900		1990	2,214		1990	11.9%		1990	16,691
1991	19,678		1991	2,687		1991	13.8%		1991	17,014
1992	20,258		1992	3,134		1992	15.6%		1992	17,143
1993	20,638		1993	2,668		1993	13.2%		1993	18,045
1994	21,251		1994	2,695		1994	12.8%		1994	18,642
1995	21,450		1995	2,644		1995	12.5%		1995	19,704
1996	22,439		1996	3,135		1996	14.2%		1996	19,307
1997	22,283		1997	3,023		1997	13.7%		1997	19,268
1998	21,653		1998	2,114		1998	9.9%		1998	19,522
1999	21,970		1999	2,398		1999	11.0%		1999	19,541
2000	24,528		2000	1,969		2000	8.1%		2000	22,558
2001	24,224		2001	1,931		2001	8.0%		2001	22,293
2002	24,709		2002	2,309		2002	9.4%		2002	22,400
2003	24,932		2003	2,508		2003	10.1%		2003	22,425
2004	24,990		2004	2,404		2004	9.7%		2004	22,586
2005	24,925		2005	2,138		2005	8.6%		2005	22,787
2006 YTD	25,152		2006 YTD	2,128		2006 YTD	8.6%		2006 YTD	23,024
Best year									Max	22,787
Worst year									Min	16,691

Max 24,990
Min 18,900

Max 3,135
Min 1,931

Max 15.6%
Min 8.0%


Max 22,787
Min 16,691



KENAI RIVER


C E N T E R

514 Funny River Road • Soldotna, Alaska 99669 • (907) 260-4882 • Fax: (907) 260-5992

MEMORANDUM

TO: John J. Williams, Mayor 

THRU: Max Best, Planning Director 
John Mohorcich, Kenai River Center Manager 

FROM: Jane M. Gabler
Floodplain Administrator 

DATE: October 20, 2006

SUBJECT: Mayor's Report
Floodplain Management
Annual Recertification For Community Rating System (CRS)

Each year, our community is required to be recertified, in order to maintain the Kenai Peninsula Borough's current CRS Classification of 8. Failure to provide this recertification could cause our community to revert to a CRS Classification of 10, and flood insurance policy holders in our community could lose their current 10% discount they currently have as a result of the KPB's participation in CRS.

Attached you will find the letter of confirmation, approving the Kenai Peninsula Borough's recertification for 2006. Please contact me if you have questions.



INSURANCE SERVICES OFFICE, INC.

270 BLUEBIRD LANE, TILLAMOOK, OR 97141 lryan@iso.com

PHONE/FAX (503) 842-0029

October 3, 2006

Ms. Jane Gabler
Floodplain Administrator
Kenai Peninsula Borough
514 Funny River Road
Kenai River Center
Soldotna, AK 99669-7599

Dear Ms. Gabler:

This is to acknowledge receipt of your 2006 Community Rating System (CRS) Recertification for Kenai Peninsula Borough, Alaska. The completed and signed AW-214 and requested enclosures have been reviewed and everything appears to be in order. This completes the Recertification process for 2006 and your community remains in good standing in the CRS for the next year.

Thank you for your cooperation in completing annual CRS Recertification form. Please don't hesitate to contact me when I can be of future assistance.

Yours very truly,

Linda L. Ryan, CFM
ISO/CRS Specialist

cc: Mr. Mike Vargas - ISO, Chicago, IL
Mr. William Trakimas - ISO, Indianapolis, IN
Mr. John Graves, DHS/FEMA Region X



Wm. H. Seward Elementary School
 Box 247, Seward, Alaska 99664
224-3356
 A Part of Kenai Peninsula School District



October 30, 2006

Mayor John Williams
 Kenai Peninsula Borough
 144 North Binkley
 Soldotna, AK 99664

Dear Mayor Williams:

We can't thank you, the Assembly and borough staff enough for the borough's generous contribution and support of the new Seward Elementary playground. Everyone is thrilled!

As an example of our appreciation, please enjoy this unsolicited testimonial received by Seward PTSA via e-mail from our school librarian, Daphne Honn:

"Wow! The new playground equipment is amazing! There are so many variations that the kids seem to have endless play choices. Those of us who have playground duty have also noted that the degree of negative personal interactions has dropped dramatically. What a positive result of your generous support."

Thank you for your support enabling Seward Elementary students to have such a wonderful playground.

Sincerely,

David Kingsland, Principal

Cathy M Byars, Membership Chair
 Seward PTSA

Oct 30, 2006

Dear Mayor Williams,
Thank you ever so much for
your efforts and contributions
towards our wonderful playground!
With Gratitude,

Seward Parent Teacher
Student Association / PTSA

Carol Griswood
PTSA arts chair

* Kiki love it
Marki Akh...

Thank you - PTSA President

Carly Byers
PTSA membership

Thanks
Stacie

THANKS

It ^{is} ~~was~~ perfect!

Sue Nung

Holly's Pendergast

Chris J. Murphy

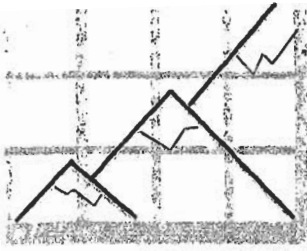
Dawn Kingsland

Debbie Bond

Lynette

Phyllis Shoemaker

[Signature]



Kenai Peninsula Small Business Development Center

43335 K-Beach Rd., Suite 12; Soldotna, AK 99669

Phone: (907) 260-5629

Mark Gregory, Director

Fax: (907) 262-1695

e-mail: inmed@uaa.alaska.edu

October 11, 2006

Mayor John Williams
Kenai Peninsula Borough
144 N. Binkley Street
Soldotna, AK. 99669



Dear Mayor Williams,

I have enclosed the quarterly report for the Kenai Peninsula Small Business Development Center for your review. This report is for the fourth quarter in FY06 (July 1, 2006 – September 30, 2006). The period ended another successful quarter of counseling. Our small businesses continue to show commitment and investment in growing our local economy. It is a tribute to our small business community.

During this period, the Kenai Peninsula SBDC counseled 49 clients with an average of 3.88 hours each and provided 3 training activities over summer with 52 attendees served in workshops. Clients in need of funds received \$889,000 during the quarter. Clients assisted during the quarter reported 16 jobs created. Three new startup businesses in our area were also reported during the quarter.

As demonstrated in this report, the Kenai Peninsula Borough's investment in small business demonstrates ongoing and measurable growth in our local economy. Thank you again for your support of small business.

Sincerely,

Mark Gregory
Director
Kenai Peninsula SBDC

**Kenai Peninsula
Small Business
Development Center**

Fourth Quarter Report, FY06

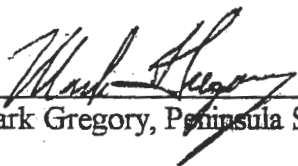
July 1, 2006 through September 30, 2006

Presented to:

Alaska Small Business Development Center
430 W. 7th Ave. Ste. 110
Anchorage, Alaska 99501-3550

October 10, 2006

I certify that to the best of my knowledge, the information contained herein is accurate and reflects the activities executed by the Peninsula SBDC during the Fourth Quarter FY 06.



Mark Gregory, Peninsula SBDC Director

Date 10-10-06

100 Advocacy

The director met with Gary Turner, Director of the UAA Kenai Peninsula College along with Mark Jensen, MIS Director. The group successfully negotiated a computer maintenance agreement with the Peninsula SBDC to service the computer network at Red Diamond Center. Final contracts and servicing are scheduled for October.

SBDC administrative assistant attended the grand opening of Alaska Berry Growers manufacturing plant in North Kenai on July 6. United States Senator Ted Stevens was present for the ribbon cutting ceremony.

The director attended a Soldotna Chamber of Commerce debate with candidates for Governor on August 1. Advocacy for small business and discussion regarding challenges facing small business took place with candidates after the debate.

The director met with Kenai Borough Representative Claudia Neklason in Seward on August 9 after successful approval by the Borough Mayor John Williams, to allow the SBDC to distribute business assistance materials and meet with clients at the new borough office in Seward. Additionally a private satellite office was established with Norman Casagranda of the Seward Job Center for counseling. Handouts and library materials have been established at the locations and counseling has occurred at both facilities since.

The director and program assistant attended the Kenai Tourism and Marketing Council Regional Tourism Conference in Kenai on September 21. Networking with area small businesses and regional visitor centers took place during this day long training.

200 Capital Formation

Coordination of lending opportunities between area clients and the SBA Business Loan Express program continued to spur good application volume during the quarter. A total of 15 applications were submitted by the center this quarter, four of which were approved totaling \$190,000. Two of these loans went to business startups.

700 Procurement

The center hosted a speaking engagement with Robert Brunett, Procurement Technical Assistance Center Counselor on August 29 at the Soldotna Chamber of Commerce. Comments included information on government contracting assistance offered to businesses on the Kenai Peninsula.

The center assisted the promotion of a workshop entitled *Government Grants and Contracting Opportunities* at the Homer Islands and Ocean Visitor Center on September 19. The SBDC Trend and Procurement Technical Assistance Center hosted the workshop. Counseling was offered after the presentation.

The center hosted a workshop entitled *10 Steps to Government Contracting* held on September 20. There were seven people in attendance.

The center continued to host counseling monthly between area clients and the *PTAC* program to assist small business interests with government contracting.

0900 Economic Development, Faith Based and Community Initiatives

The director met with Kenai City Mayor Pat Porter on July 31 regarding small business and economic development in the City of Kenai. Work with the Kenai Chamber to revitalize the Old Town Kenai area was identified as a project where SBDC participation might be helpful. Contact was made with the Kenai Chamber of Commerce to include the SBDC in upcoming committee meetings.

The director met with Kristen Vessel, Seward Assistant City Manager on August 30. Discussion of economic development efforts with the small business community were discussed along with ways to deliver business counseling thru multifaceted networking between area agencies in Seward. A presentation regarding SBDC assistance services has been scheduled with the Seward City Council in the upcoming quarter.

1200 Success Stories

The director assisted a client with counseling on sources of capital, business planning, loan packaging and financial projections that led to the successful acquisition of a \$675,000 Alaska Growth Capital and USDA guarantee loan to purchase a commercial building.

The director assisted in business planning and financial counseling with a service company started on the Kenai Peninsula that successfully expanded statewide. The client reported a growth of 12 full time jobs created as a result of expansion.

The director assisted a startup retail business in the central peninsula with counseling that led to a successful SBA BLX financing of \$50,000. The owner reported that one full time job would be created as a result of this initial financing and business startup.

The director assisted a lodging client with successful startup and a \$50,000 BLX SBA financing of his real estate maintenance business. The client reported one full time job created from this startup.

1300 Travel

Date	Traveled To	Reason for Travel
July 12	Homer, Alaska	Counseling Appointments
August 2	Homer, Alaska	Counseling Appointments
August 9	Seward, Alaska	Counseling Appointments

August 16	Homer, Alaska	Counseling Appointments
August 29	Homer, Alaska	Counseling Appointments
August 30	Seward, Alaska	Counseling Appointments
September 11-16	Houston, Texas	ASBDC Annual Training

1500 Financial Reports

See attached report.

1600 Women-Owned Businesses

The director assisted an established woman-owned business with information on sources of capital and loan packaging that led to the successful acquisition of a \$40,000 SBA BLX loan to secure working capital and expand her business. Job creation may be reported in future reporting.

1700 Economic Impact

The Kenai director assisted in the following areas of economic impact.

Jobs: Created 16
 Retained 4

Loans: SBA # 4 \$ 190,000
 Non-SBA # 2 \$ 699,000

Non-Debt Financing 0

New Business Start-Ups: 3

Information Transfers: 679

Public Assistance Clients Counseled: N/A
Public Assistance Workshop Attendees: 0

1900 Manufacturing

The Director met with Ian Lang, of the Alaska Manufacturing Extension Program on September 27. Discussion of small business assistance needs and efforts to assist manufacturing on the Peninsula were discussed. Collaboration between business assistance programs will continue when appropriate.

Environmental Indicators and Economic Drivers

Reported sales in the Kenai Peninsula Borough (KPB) for second quarter 2006 increased on both gross and taxable levels. Gross sales gained 2.1% over second quarter 2005 while taxable sales grew by 4.4%. On the year-to-date June 30 standard, gross sales are down 0.7% while taxable sales are 6.0% ahead of one year ago. The number of unemployed persons is in the low average range. The three factors combine to provide an unemployment rate that is third lowest since 1990, behind 2000 and 2001.

The hydrocarbon industry keeps our interest as companies and political entities struggle to overcome barriers to development and to continued operations. A jack-up drilling rig is expected in Cook Inlet this winter as oil and gas exploration interest continues. Agrium is completing Phase I of a study to determine economic viability of a coal gasification plant that would use coal from the west side of Cook Inlet to provide feedstock for its fertilizer production. Gas supplies have proven to be a stumbling block for the company, which has struggled to remain operational due to lack of feedstock at acceptable prices. Closures have twice been averted as gas supplies were located, although Agrium is operating only two of the four urea plants and two of four ammonia plants.

Initial reports indicated tourism establishments were starting the summer with strong visitation, providing summer employment opportunities for students and hope for a profitable summer for local retailers. Subsequent fishing closures on the Kenai River in late July affected promotion and public relations with travelers. A downward trend in sales with retailers and other small business in the Central Peninsula appear likely for this period.

The Denali Biotechnologies plant has begun operations that process wild berries into a scientifically based nutraceuticals aid, an addition to the manufacturing sector. Headquarters are located in the KPB but wild blueberries are purchased from native and private landowners across the state.

Quarterly Construction Permitting

Construction activity has backed off from last year but values remain second highest since 1993. There were 129 permits issued during 2006 compared to 145 during second quarter last year, but volume is third highest on record.

Employment

Employment data has been revised and a change in labor force statistics calculations for boroughs and census areas make data prior to 2000 not comparable with data from 2000 forward. KPB's labor force remains strong, with annual peaks during the busy summer months. The 26,791 available workers during June were down 64 persons from June 2005. The May labor force of 25,215 was 39 workers less than one year ago. April available workers numbered 23,790, this was 91 less than April of 2005. Although the total available workers were down each month of the quarter, the total labor force remains near all time highs.

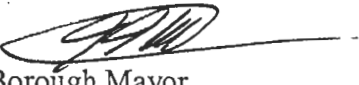
Population


The Kenai Peninsula population is estimated at 51,268 persons, a 0.6% annual gain. Four of the six incorporated cities marked gains with Homer increasing 1.9% to 5,435; Seldovia gained 9.1% to 287 and Seward increased 2.6%, to 2,606 persons. Soldotna's population grew 2.7% to 3,869. Kenai lost 0.5% with a population of 6,777.



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 

Date: October 31, 2006

Subject: Project Reports –September 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 September 30, 2006

Project	Year	Site	Site Number	Project Description	Authorized Amount	FY07 Budget	Expend. FY07	Total LTD Expenditures	Unexpended Balance
7593E	2003	Moose Pass	71070	Water quality	23,107	\$1,760	-	\$21,347	1,760
06342	2006	Nikiski Elementary	71080	Crosswalk/Bike Path	210,000	\$209,895	824.32	\$929	209,071
01712	2001	Nikiski High	71082	Water hammer suppression system	25,000	\$22,640	4,258.85	\$6,619	18,381
06191	2006	Nikiski High	71082	Track Repair	305,000	\$304,405	824.32	\$1,419	303,581
06344	2006	Nikiski High	71082	Auditorium Upgrades	25,000	\$25,000	-	\$0	25,000
05711	2005	Nikolaevsk	71090	Replace Soffit	275,000	\$265,159	5,257.32	\$15,099	259,901
06193	2006	Ninilchik Elem.	71100	Window Replacement	120,000	\$120,000	-	\$0	120,000
06194	2006	Ninilchik Elem.	71100	School bus turnaround	100,000	\$99,755	577.02	\$822	99,178
06195	2006	Ninilchik Elem.	71100	Re-roof Section D & E	150,000	\$150,000	1,524.99	\$1,525	148,475
06358	2006	Ninilchik Elem.	71100	Carpet Replacement	50,000	\$49,912	-	\$88	49,912
06192	2006	Ninilchik Elem.	71100	Handicap Access	65,000	\$65,000	-	\$0	65,000
06359	2006	Sterling Elem.	71120	Carpet Replacement	45,000	\$42,147	35,449.86	\$38,302	6,698
04718	2004	Tebughna	71140	Teacher Housing	368,450	\$333,656	42,190.00	\$76,984	291,466
6DEN1	2005	Tebughna	71140	Teacher Housing	235,000	\$218,750	218,750.00	\$235,000	0
8604A	2004	Skyview	71180	Arsenic Feasibility Study	6,160	\$674	-	\$5,486	674
04723	2004	Homer High	72010	Drainage and Track Repair	131,550	\$947	-	\$130,603	947
06723	2006	Homer High	72010	Pool parking expansion	60,000	\$60,000	-	\$0	60,000
06189	2006	Homer Middle School	72030	Roofing Upgrades	200,000	\$188,155	150,476.39	\$162,322	37,678
06190	2006	Kenai High	73020	Asphalt Replacement	450,000	\$429,732	385,765.16	\$406,033	43,967
06735	2006	Kenai High	73020	Auditorium speaker/amp replacement	50,000	\$50,000	-	\$0	50,000
06851	2006	Kenai High	73020	Bleacher replacement	50,000	\$50,000	-	\$0	50,000
7593Q	2003	Susan B English	74010	Water Quality	16,424	\$633	-	\$15,791	633
04743	2004	Seward Elementary	75010	Gym Floor Renovation	70,000	\$33,330	-	\$36,670	33,330
06198	2006	Seward Elementary	75010	Carpet Replacement	170,000	\$170,000	-	\$0	170,000
05715	2005	Seward Middle Schoc	75030	Bleachers	30,000	\$7,109	-	\$22,891	7,109
06199	2006	Soldotna Elementary	76010	Re-roof Section 400	100,000	\$99,860	-	\$140	99,860
06200	2006	Soldotna High School	76020	Sports Field Construction	150,000	\$149,335	1,937.15	\$2,602	147,398
06748	2006	Soldotna High School	76020	Auditorium speaker/amp replacement	50,000	\$50,000	-	\$0	50,000
8564A	2004	Redoubt Elem.	76040	Fire Marshall code compliance	244,445	\$45,059	2,093.00	\$201,479	42,966
8013A	2003	Soldotna Maint Shop	78035	HVAC/DDC upgrades	88,048	\$34,580	-	\$53,468	34,580
02804	2002	Areawide Facilities	78050	Auto shop - EPA upgrades	70,000	\$42,313	-	\$27,687	42,313
03805	2003	Areawide Facilities	78050	Sprinkler system upgrades	40,000	\$32,281	6,825.00	\$14,544	25,456
03856	2003	Areawide Facilities	78050	Fire Marshall code compliance	777	\$0	-	\$777	(0)
04802	2004	Areawide Facilities	78050	Asphalt/sidewalk/curb repairs	65,104	\$6,745	-	\$58,359	6,745
04856	2004	Areawide Facilities	78050	Fire Marshall code compliance	35,266	\$30,203	-	\$5,063	30,203
04860	2004	Areawide Facilities	78050	Arsenic Feasibility Study	93,840	\$2,319	-	\$91,521	2,319
05756	2005	Areawide Facilities	78050	Asbestos abatement	55,459	\$968	-	\$54,491	968
05758	2005	Areawide Facilities	78050	Electrical upgrade	48,676	\$7,070	2,063.29	\$43,669	5,007
05759	2005	Areawide Facilities	78050	Water Quality	450,000	\$114,874	5,726.70	\$340,852	109,148
05782	2005	Areawide Facilities	78050	ADA handicap improvements	113,520	\$85,284	79,898.25	\$108,135	5,385
05802	2005	Areawide Facilities	78050	Asphalt/sidewalk/curb repairs	61,730	\$61,730	-	\$0	61,730
06197	2006	KCHS/HMS Re-roof	78050	KCHS/HMS Re-roof	298,651	\$83,375	83,375.00	\$298,651	0
06755	2006	Areawide Facilities	78050	Flooring replacement	100,000	\$53,499	53,484.62	\$99,986	14
06758	2006	Areawide Facilities	78050	Electrical upgrade	100,000	\$99,977	1,477.56	\$1,501	98,499
06759	2006	Areawide Facilities	78050	Water Quality	780,957	\$780,957	1,275.07	\$1,275	779,682
06780	2006	Areawide Facilities	78050	Playground safety	150,000	\$122,307	61,441.60	\$89,134	60,866
06801	2006	Areawide Facilities	78050	HVAC/DDC upgrades	70,000	\$31,289	8,346.31	\$47,057	22,943
06803	2006	Areawide Facilities	78050	Elevator Upgrades	30,000	\$23,424	-	\$6,576	23,424
INT00	2002	Areawide Facilities	78050	Intercom system upgrade	90,770	\$77,002	-	\$13,768	77,002
07312	2007	Kenai High	73020	Bleacher replacment	25,000	\$25,000	-	\$0	25,000
07314	2007	Sears Elem	73040	Roof Repair	30,000	\$30,000	-	\$0	30,000
07315	2007	Nikiski High	71082	Security Cameras	5,000	\$5,000	-	\$0	5,000
07316	2007	Soldotna Elementary	76010	School Drainage	45,000	\$45,000	-	\$0	45,000
07711	2007	Nikolaevsk	71090	Reroof/Soffit replacement	400,000	\$400,000	-	\$0	400,000
07712	2007	Homer Middle School	72030	Kitchen Upgrade	30,000	\$30,000	-	\$0	30,000
07713	2007	Kenai High	73020	Kitchen flooring upgrade	100,000	\$100,000	-	\$0	100,000
07714	2007	Chapman Elementary	71010	Siding/window replacement	50,000	\$50,000	-	\$0	50,000
07715	2007	Soldotna Elementary	76010	Window replacement	300,000	\$300,000	-	\$0	300,000
07716	2007	Seward High	75020	Parking lot light upgrade	30,000	\$30,000	-	\$0	30,000
07755	2007	Areawide Facilities	78050	Flooring replacement	100,000	\$100,000	60,920.84	\$60,921	39,079
07756	2007	Areawide Facilities	78050	Asbestos-abatement	50,000	\$50,000	2,105.95	\$2,106	47,894
07758	2007	Areawide Facilities	78050	Electrical/ballast upgrades	50,000	\$50,000	-	\$0	50,000
07759	2007	Areawide Facilities	78050	Water quality	40,000	\$40,000	8,019.84	\$8,020	31,980
07780	2007	Areawide Facilities	78050	Playground equipment	50,000	\$50,000	-	\$0	50,000
07851	2007	Areawide Facilities	78050	Portable classrooms	50,000	\$50,000	-	\$0	50,000
Total					\$7,872,934	\$6,288,110	\$1,224,888	\$2,809,712	\$5,063,221

Beginning Fund Balance 6/30/06

\$2,874,902

Funds Provided:

FY2006 Transfer from General Fund

\$1,250,000

Grants Awarded

2,510,322

Total Funds Provided

3,760,322

Funds Applied - Current Year Expenditures

-1,224,888

Funds obligated to existing projects

-5,063,221

Projects completed, canceled or other funding source identified.

\$0

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

\$347,114

General Government Project - Fund 407

Balances through September 30, 2006

Project	Year Appropriated	Project Description	Authorized Amount	FY07 Budget	Expend. FY07	Total LTD Expenditures	Unexpended Balance
00407	2000	Renovation to address shortage of office space	\$147,623	\$5,933	-	\$141,689	\$5,933
CAMAS	2003	CAMAS/TAX billing system purchase and implementation	444,960	307,393	101,411	238,978	205,982
03ARS	2003	Accounts Receivable reporting system design and implementation	100,000	66,890	-	33,110	66,890
03WEB	2003	Web bases tax filing and payment system design and implementation	232,500	171,699	78,436	139,237	93,263
04CAM	2004	Supplemental CAMAS Funding	150,000	50,460	14,687	114,228	35,772
05STX	2005	Sales Tax System Upgrade Project	150,000	124,794	3,314	28,520	121,480
06407	2006	Generator & transfer switch upgrade	100,000	96,689	43,218	46,529	53,471
07EOC	2007	Office Furniture/Furnishings	43,800	43,800	-	-	43,800
07407 *	2007	General Govt Capital Projects	106,200	106,200	-	-	106,200
Total			\$1,475,083	\$973,859	\$241,066	\$742,290	\$732,792

Beginning Fund Balance 6/30/06	\$1,030,640
Funds Provided:	
FY2007 Transfer from General Fund	\$150,000
Grants Awarded	\$7,500
FY2007 Interest Earnings	\$0
Total Funds Provided	\$157,500
Funds Applied - Current Year Expenditures	(\$241,066)
Funds obligated to existing projects	(\$732,792)
Projects completed or canceled	\$0
Funds available for appropriation and to satisfy future capital expansions plan.	\$214,281

* Funds appropriated to be identified to specific projects with subsequent assembly resolution.

Bond Project - Fund 401

Balances through September 30, 2006

Project	Year	Appropriated	Site	Project Description	Authorized Amount	FY07 Budget	Expend. FY07	Total LTD Expenditures	Unexpended Balance
00WB	2004		Soldotna Landfill	2003 Landfill Expansion Bond	7,040,000	626,065	15,456	6,429,391	610,609
N	2004		Seward Jr. High	New Seward Jr. High	14,700,000	2,178,100	120,890	12,642,789	2,057,211
IB	2004		South Peninsula Hospital	South Hospital Expansion	16,072,849	14,109,780	2,512,383	4,475,451	11,597,398
04CHB	2004		Central Peninsula Hospital	Central Hospital Expansion	49,900,000	15,597,761	2,471,153	36,773,393	13,126,607
06CES	2006		CES Fire Station bonds	Station 1 and FR Station	2,500,000	2,493,649	374,913	381,264	2,118,736
Total					90,212,849	35,005,355	5,494,794	60,702,289	29,510,560

Beginning Fund Balance 6/30/06 38,882,927

Funds Provided:

Grants Awarded	-
FY2007 00 Bond Interest	1,257
FY2007 03 Solid Waste Bond Interest	6,649
FY2007 03 Seward Jr. High Bond Interest	27,599
FY2007 CPH Expansion Bond Interest	191,760
FY2007 SPH Expansion Bond Interest	78,842
FY2007 CES Bond interest	<u>21,340</u>

Total Funds Provided 327,447

Funds Applied - Current Year Expenditures (5,494,794)

Funds obligated to existing projects (29,510,560)

Projects completed or canceled

Funds available for appropriation and to satisfy future capital expansions plan. 4,205,019

Components of Fund Balance

00 Bond Interest	30,062
00 Bonds closed projects	86,710
03 Solid Waste Bond Interest	162,504
03 Seward Jr. High Bond Interest	650,871
04 CPH Expansion Bond Interest	2,509,060
04 SPH Expansion Bond Interest	739,475
06 CES Bond Interest	<u>26,337</u>

Total Fund Balance 4,205,019

Resource Management Projects - Fund 409

Balances through September 30, 2006

Project	Year Appropriated	Project Description	Authorized Amount	FY07 Budget	Expend FY07	Total LTD Expenditures	Unexpended Balance
2007	1998	Kenai River Center	\$1,952,403	\$178	-	\$1,952,225	\$178
RVR05	2002	KRC riverbank restoration - Local Match	\$115,000	\$7,174	-	\$107,826	\$7,174
Total			\$2,067,403	\$7,353	-	\$2,060,050	\$7,353

Beginning Fund Balance 6/30/06		\$27,353
Funds Provided:		
FY2007 Transfer from General Fund		\$0
Grants Awarded		\$0
FY2007 Interest Earnings		\$523
Total Funds Provided		\$523
Funds Applied - Current Year Expenditures		\$0
Funds obligated to existing projects		(\$7,353)
Projects completed or canceled		<u>\$0</u>
Funds available for appropriation and to satisfy future capital expansions plan.		<u>\$20,523</u>

Solid Waste Project - Fund 411

Balances through September 30, 2006

Project	Year	Project Description	Authorized Amount	FY07 Budget	Expend FY07	Total LTD Expenditures	Unexpended Balance
04HBF	2004	Homer Baling Facility design, permitting, and construction	\$90,000	48,176	-	\$41,824	\$48,176
06PTG	2006	Port Graham landfill expansion & improvements	\$45,000	45,000	-	\$0	\$45,000
06TYK	2006	Tyonek Landfill hazardous waste collection shed	\$15,000	15,000	-	\$0	\$15,000
06TSM	2006	Transfer site maintenance	\$50,000	23,570	11,247	\$37,677	\$12,323
			\$200,000	\$131,746	11,247	\$79,501	\$120,499

Beginning Fund Balance 6/30/06		\$193,194
Funds Provided:		
FY2007 Transfer from General Fund	\$0	
Grants Awarded	\$0	
FY2007 Interest Earnings	\$3,650	
Total Funds Provided		\$3,650
Funds Applied - Current Year Expenditures		(\$11,247)
Funds obligated to existing projects		(\$120,499)
Projects completed or canceled		\$0
Funds available for appropriation and to satisfy future capital expansions plan.		\$65,097

RMSA Capital Projects - Fund 434

Balances through September 30, 2006

F	ct	Year	Project Description	Authorized Amount	FY07 Budget	Expend FY07	Total LTD Expenditures	Unexpended Balance
Combined State and Federal Grant								
SPURX		2002	Spur Road Extension	1,250,000	721,446	1,120	529,674	720,326
SPURX		2006	Spur Road Extension	1,830,000	1,830,000	-	-	1,830,000
Other State & Federal Grants								
KEYST		2005	Keystone Drive Improvement	1,000,000	818,235	28,016	209,781	790,219
KEYST		2006	Keystone Drive Improvement	2,000,000	2,000,000	-	-	2,000,000
KASRV		2006	Kasilof River Road Relocation	187,406	187,406	-	-	187,406
07STP		2007	Borowide Rd Improvements DCED grant	604,045	604,045	-	-	604,045
E3SPR		2007	FY07 Spruce Creek Bridge	1,195,955	1,195,955	2,381	2,381	1,193,574
7KEYS		2007	Keystone Drive Improvement - DCED grant	325,080	325,080	-	-	325,080
FY03 Identified Projects								
SPBRG		2003	Spruce Creek Bridge Project	57,750	57,750	-	-	57,750
FY06 Identified Projects								
C4JIM		2006	Jim Dahler & Arrowhead Avenue	170,335	169,835	153,511	154,011	16,324
E3GRO		2006	Grouse Creek Bridge Rehabilitation	157,564	157,186	-	378	157,186
S7YUK		2006	Yukon Street & Saber Avenue	111,096	110,596	102,925	103,425	7,671
W2BRE		2006	Brewer Road, Mallette Avenue, & Auburn Court	252,304	251,804	226,762	227,262	25,042
W2LAC		2006	Lacross Avenue	74,685	74,185	46,945	47,445	27,240
		2006	Pre-engineering & Cost Estimation	93,533	46,858	-	46,675	46,858
FY07 Identified Projects								
07434 *		2007	FY07 Capital Improvement projects	589,108	589,108	-	-	589,108
07ENG		2007	FY07 Pre-Engineering & cost estimation	96,900	96,900	-	-	96,900
S7HUT		2007	Hutler Road CIP	249,682	249,682	172,693	172,693	76,989
Totals				10,245,443	9,486,072	734,353	1,493,724	8,751,719
Beginning Fund Balance 6/30/06								1,352,307
FY2007 Transfer from Operating Fund Grants Awarded							1,000,000	
FY2007 Interest Earnings							7,542,280	
Total Funds Provided							24,127	8,566,407
Funds Applied - Current Year Expenditures								-734,353
Funds obligated to existing projects								-8,751,719
Projects completed or canceled by Service Area Board Action								
Funds available for appropriation and to satisfy future capital expansions plan.								432,642

* Funds appropriated to be identified to specific projects with subsequent assembly resolution.

Nikiski Fire Project - Fund 441

Balances through September 30, 2006

Project	Year Appropriated	Project Description	Authorized	FY07 Budget	Expend FY07	Total Expenditures	Unexpended Balance
06411	2006	Replace tanker 423	\$305,733	\$305,733	\$0	\$0	\$305,733
07411	2007	Replace pumper #415	\$300,000	\$300,000	\$0	\$0	\$300,000
Total			\$605,733	\$605,733	\$0	\$0	\$605,733

Beginning Fund Balance 6/30/06		\$1,001,108
Funds Provided:		
FY2007 Transfer from Operating Fund	\$400,000	
Grants Awarded	\$0	
FY2007 Interest Earnings	\$21,620	
Total Funds Provided		\$421,620
Funds Applied - Current Year Expenditures		
Current Year Expenditures	\$0	
Transfer to Operating Fund	\$0	
Total Funds Applied		\$0
Funds obligated to existing projects		(\$605,733)
Projects completed or canceled by Service Area Board Action		\$0
Funds available for appropriation and to satisfy future capital expansions plan.		<u>\$816,996</u>

Bear Creek Fire Service Area Project - Fund 442

Balances through September 30, 2006

Project	Year Appropriated	Project Description	Authorized	FY07 Budget	Expend FY07	Total Expenditures	Unexpended Balance
0421	2003	Purchase new engine.	\$333,000	\$3,494	-	\$329,506	\$3,494
03BTB	2003	Fire Mitigation Equipment	\$25,000	\$25,000	-	\$0	\$25,000
05213	2005	New Station Design	\$125,000	\$119,620	33,826	\$39,206	\$85,794
06206	2006	Mobile Hydrant System	\$71,500	\$71,500	-	\$0	\$71,500
07307	2007	Replacement 2000 Gallon tanker	\$75,000	\$75,000	-	\$0	\$75,000
07422	2007	Firefighting Rescue Equipment	\$220,000	\$220,000	-	\$0	\$220,000
Total			\$849,500	\$514,613	33,826	\$368,712	\$480,788

Beginning Fund Balance 6/30/06	\$465,880
Funds Provided:	
FY2007 Transfer from Operating Fund	\$115,000
Grants Awarded	\$146,500
FY2007 Interest Earnings	\$9,795
Total Funds Provided	\$271,295
Funds Applied - Current Year Expenditures	(\$33,826)
Funds obligated to existing projects	(\$480,788)
Projects completed or canceled by Service Area Board Action	\$0
Funds available for appropriation and to satisfy future capital expansions plan.	\$222,562

Central Emergency Services Project - Fund 443

Balances through September 30, 2006

Project	Year Appropriated	Project Description	Authorized	FY07 Budget	Expend FY07	Total Expenditures	Unexpended Balance
05311	2005	Station #1 remodel design.	40,272	40,272	-	-	40,272
06464	2006	Replace tanker 922	279,909	279,909	-	-	279,909
6HLS1	2006	Fire safety house	103,426	75,170	637	28,893	74,533
07461	2007	Replcae Engine #911	308,683	308,683	-	-	308,683
07462	2007	Replace Ambulance	160,000	160,000	-	-	160,000
07463	2007	CAFS System	45,000	45,000	-	-	45,000
07464	2007	High Capacity Well	250,000	250,000	-	-	250,000
Total			1,187,290	1,159,034	637	28,893	1,158,397

Beginning Fund Balance 6/30/06	1,122,545
Funds Provided:	
FY2007 Transfer from Operating Fund	475,000
FY2007 Transfer from General Fund	250,000
Grants Awarded	67,653
FY2007 Interest Earnings	26,843
Total Funds Provided	819,496
Funds Applied - Current Year Expenditures	-637
Funds obligated to existing projects	-1,158,397
Projects completed or canceled by Service Area Board Action	0
Funds available for appropriation and to satisfy future capital expansions plan.	<u>783,000</u>

Anchor Point Fire Service Area Project - Fund 444

Balances through September 30, 2006

Project	Year	Project Description	Authorized	FY07 Budget	Expend FY07	Total Expenditures	Unexpended Balance
TA	2003	Fire Mitigation Equipment	\$ 100,000	\$ 84,428	\$ 5,060	\$ 20,632	\$ 79,368
03092	2003	Emergency Response Vehicle	100,000	88,301	35,585	47,284	52,716
3INT1	2003	Fire Mitigation Equipment	50,000	23,076	-	26,924	23,076
05062	2005	2000 Gallon tanker	70,000	70,000	-	-	70,000
05441	2005	Code Blue Ambulance	10,000	10,000	-	-	10,000
06441	2006	Supplemental new station funding	365,000	364,442	640	1,198	363,802
6HLS4	2006	US HLS Grant FF Equipment-APFESA	38,000	38,000	-	-	38,000
07441	2007	Firefighter/ Rescue Equipment DCCED	17,000	17,000	-	-	17,000
Total			\$ 750,000	\$ 695,247	\$ 41,285	\$ 96,038	\$ 653,962

Beginning Fund Balance 6/30/06

\$493,524

Funds Provided:

FY2007 Transfer from Operating Fund

\$115,000

Grants Awarded

\$192,575

FY2007 Interest Earnings

\$10,530

Total Funds Provided

\$318,105

Funds Applied - Current Year Expenditures

(\$41,285)

Funds obligated to existing projects

(\$653,962)

Projects completed or canceled by Service Area Board Action

\$0

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

\$116,381

Kachemak Service Area Capital Projects - Fund 446

Balances through September 30, 2006

Project	Year Appropriated	Project Description	Authorized Amount	FY07 Budget	Expend FY07	Total Expenditures	Unexpended Balance
5SRC2	2005	Code Blue Ambulance	\$7,500	\$7,500	-	\$0	\$7,500
06482	2006	SCBA Accessories	\$8,136	\$5,707	-	\$2,429	\$5,707
		VHF Portable waterproof radios &					
6HLS2	2006	Generator	\$34,900	\$34,805	-	\$95	\$34,805
6KES1	2006	Water Tender	\$125,000	\$125,000	-	\$0	\$125,000
06481	2006	Land for new station	\$60,000	\$51,050	51,050	\$60,000	\$0
07481	2007	Diamond Ridge Station	\$134,000	\$134,000	11,947	\$11,947	\$122,053
7HLS2	2007	Supplemental funds for Generator	\$16,975	\$16,975	81	\$81	\$16,894
Totals			\$386,511	\$375,037	\$63,079	\$74,553	\$311,958

Beginning Fund Balance 6/30/06	\$157,902
Funds Provided:	
FY2007 Transfer from Operating Fund	\$230,000
Grants Awarded	\$159,882
FY2007 Interest Earnings	\$3,235
Total Funds Provided	\$393,117
Funds Applied - Current Year Expenditures	(\$63,079)
Funds obligated to existing projects	(\$311,958)
Projects completed or canceled by Service Area Board Action	\$0
Funds available for appropriation and to satisfy future capital expansions plan.	\$175,98*

Communication Center 911 Project - Fund 455

Balances through September 30, 2006

Project	Year Appropriated	Project Description	Authorized	FY07 Budget	Expend FY07	Total Expenditures	Unexpended Balance
011	2002	Phase I siren system upgrade.	\$310,150	131,034	\$80	\$179,196	\$130,954
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
05EOC	2005	Emergency Operations Center	\$3,713,528	1,020,022	\$731,878	3,425,384	\$288,144
06EOC	2006	US Dept of Justice	\$986,643	961,343	\$8,114	33,414	\$953,229
Total			\$5,350,478	\$2,226,312	\$740,072	\$3,864,239	\$1,486,239

Beginning Fund Balance 6/30/06

\$985,661

Funds Provided:

FY2007 Transfer from General Fund

\$0

Grants Awarded

\$1,295,561

Total Funds Provided

\$1,295,561

Funds Applied - Current Year Expenditures

Current Year Expenditures

(\$740,072)

Transfer to General Fund

\$0

Total Funds Applied

(\$740,072)

Funds obligated to existing projects

(\$1,486,239)

Projects completed or canceled by Service Area Board Action

\$0

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

\$54,911

North Pen Rec Capital Projects-Fund 459

Balances through September 30, 2006

Project	Year Appropriated	Project Description	Authorized	FY07 Budget	Expend FY07	Total LTD Expenditures	Unexpended Balance
03213	2003	Community Center	\$400,000	\$82,492	\$9,926	\$327,434	\$72,566
06DIS	2006	UV Disinfection system	\$150,000	\$150,000	\$13,395	\$13,395	\$136,605
06353	2006	Dcced Grant-Youth Facility	\$175,000	\$162,161	\$51,468	\$64,308	\$110,692
Total			\$725,000	\$394,653	\$74,790	\$405,137	\$319,863

Beginning Fund Balance 6/30/06		\$410,006
Funds Provided:		
FY2007 Transfer from Operating Fund	\$50,000	
Grants Awarded	\$244,653	
FY2007 Interest Earnings	\$5,531	
Total Funds Provided		\$300,184
Funds Applied - Current Year Expenditures		
Current Year Expenditures	(\$74,790)	
Transfer to Operating Fund	\$0	
Total Funds Applied		(\$74,790)
Funds obligated to existing projects		(\$319,863)
Projects completed or canceled by Service Area Board Action		\$0
Funds available for appropriation and to satisfy future capital expansions plan.		<u>\$315,537</u>

Central Peninsula Hospital Capital Projects - Fund 490

Balances through September 30, 2006

Project	Year	Project Description	Authorized Amount	FY07 Budget	Expend. FY07	Total LTD Expenditures	Unexpended Balance
ACTIVE PROJECTS							
FUNDS PROVIDED BY SERVICE AREA							
04CH2	2004	Data Archiving System	\$100,000	\$33,821	\$0	\$66,179	\$33,821
04CH3	2004	North Annex Air Conditioning	150,000	87,647	-	62,353	87,647
07CH1	2007	HCIC System Replacement	474,119	474,119	-	-	474,119
07CH2	2007	MRI Upgrade	175,000	175,000	-	-	175,000
07CH3	2007	Computer Radiography Units	272,000	272,000	-	-	272,000
07CH4	2007	Health Infor mgnt Build out	345,510	345,510	-	-	345,510
07CH5	2007	Data Center Expansion	128,280	128,280	-	-	128,280
07CH6	2007	UPS	132,530	132,530	-	-	132,530
TOTAL FUND PROVIDED BY SERVICE AREA			\$1,777,439	\$1,648,907	\$0	\$128,532	\$1,648,907
FUNDS PROVIDED BY HOSPITAL PLANT EXPANSION FUND							
03CH3	2003	Digital Radiographic Unit	\$1,414,078	\$147,142	\$92,933	\$1,359,870	\$54,208
06CH2	2006	Mammography unit	\$211,499	\$211,499	\$0	\$0	\$211,499
07PAT	2007	Patient Monitor/Telemetry	\$707,000	\$707,000	\$0	\$0	\$707,000
TOTAL FUNDS PROVIDED BY HOSPITAL PLANT EXPANSION FUND			\$2,332,577	\$1,065,641	\$92,933	\$1,359,870	\$972,707
FUNDS PROVIDED BY A COMBINATION OF SERVICES							
TOTAL FUNDS PROVIDED BY A COMBINATION OF SERVICES			\$0	\$0	\$0	\$0	\$0
TOTAL ACTIVE PROJECTS			\$4,110,016	\$2,714,547	\$92,933	\$1,488,402	\$2,621,614
COMPLETED PROJECTS							
TOTAL COMPLETED PROJECTS			\$0	\$0	\$0	\$0	\$0
TOTAL CPGH CAPITAL PROJECTS			\$4,110,016	\$2,714,547	\$92,933	\$1,488,402	\$2,621,614
Beginning Fund Balance 6/30/06							\$716,815
Funds Provided:							
FY2007 Transfer from Operating Fund						\$1,527,439	
Grants Awarded						\$0	
Hospital Plant Expansion Funds Obligated						\$1,065,641	
FY2007 Interest Earnings						\$16,884	
Total Funds Provided							\$2,609,964
Funds Applied - Current Year Expenditures							
Current Year Expenditures						(\$92,933)	
Transfer to Operating Fund						\$0	
Total Funds Applied							(\$92,933)
Funds obligated to existing projects							(\$2,621,614)
Projects completed or canceled by Service Area Board Action							\$0
Funds available for appropriation and to satisfy future capital expansions plan.							\$612,232
Funds Reserved For Kenai Health Center Maintenance 6/30/06							\$208,727
Funds Provided:							
State Contributions						\$4,263	
Local Contributions						\$2,613	
Interest on Accumulated Balance						\$4,187	
Total Funds Provided							\$11,062
Funds reserved for Kenai Health Center maintenance							\$219,790

South Peninsula Hospital Capital Projects - Fund 491

Balances through September 30, 2006

Project	Year Authorized	Project Description	Authorized Amount	FY07 Budget	Expend. FY07	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	43,755	31,924	438,169	11,831
03SH6	2003	Hospital Reroof	185,000	180,334	-	4,666	180,334
03SPH	2003	Remodel	53,700	44,642	-	9,058	44,642
04SH1	2004	Roof Repair	55,000	55,000	-	-	55,000
04SH4	2004	Fire Alarm System	71,000	65,402	-	5,598	65,402
04SH5	2004	Dry Fire Suppression System	7,568	7,568	-	-	7,568
04SH6	2004	Acute Bathrooms and Showers Remodel	52,000	52,000	-	-	52,000
4SHDC	2004	Bulk Oxygen Generating System	250,000	142,010	-	107,990	142,010
05SH5	2005	Remodel Long Term Care Bathrooms	50,000	49,580	-	420	49,580
05061	2005	Communication Equipment	10,000	6,397	-	3,603	6,397
06SH2	2006	Fetal monitoring system	50,500	50,500	-	-	50,500
06SH3	2006	Generator	82,000	12,548	-	69,452	12,548
06SH6	2006	Defibrillator with crash cart	22,000	22,000	-	-	22,000
06SH7	2006	Anesthesia software & computer upgrade	51,370	19,077	-	32,293	19,077
6LSH1	2006	CT Scanner	1,650,000	295,765	14	1,354,249	295,751
6LSH2	2006	PAC system	276,760	276,760	-	-	276,760
6LSH3	2006	FUJI SMART CR	73,240	73,240	-	-	73,240
07162	2007	Hospital Equipment DCCED	10,000	10,000	-	-	10,000
07491	2007	Various Hospital Equipment	372,606	372,606	-	-	372,606
07SH1	2007	Copiers	11,000	11,000	-	-	11,000
07SH2	2007	PACU Patient Monitoring System	62,000	62,000	-	-	62,000
07SH3	2007	Replace alarm Monitor panel	34,000	34,000	-	-	34,000
07SH4	2007	Maintenance Van	29,700	29,700	-	-	29,700
07SH5	2007	InvCare Wheelchairs	23,000	23,000	-	-	23,000
07SH6	2007	Network Workstations	20,500	20,500	-	-	20,500
07SH7	2007	Ultrasound	20,150	20,150	-	-	20,150
Total			\$4,323,094	\$1,534,090	\$31,938	\$ 2,237,986	\$ 1,502,152

Beginning Fund Balance 6/30/06		\$1,576,748
Funds Provided:		
FY2007 Transfer from Operating Fund	\$1,000,000	
Grants Awarded	152,010	
FY2007 Interest Earnings	34,930	
Total Funds Provided		1,186,940
Funds Applied - Current Year Expenditures		
Current Year Expenditures	-31,938	
Transfer to Operating Fund	0	
Total Funds Applied		-31,938
Funds obligated to existing projects		-1,502,152
Projects completed or canceled by Service Area Board Action		
Funds available for appropriation and to satisfy future capital expansions plan.		<u>\$1,229,5</u>



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 *CChapman*

Date: November 7, 2006

Subject: Budget Revisions –October 2006

There were no budget revisions in October 2006 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.



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 *C Chap*

Date: November 7, 2006

Subject: Revenue -Expenditure Report – October 2006

Attached is the Revenue-Expenditure Report of the General Fund for the month of October 2006. Please note that 33.33% of the year elapsed, 31.68% of budgeted expenditures have been made, and 64.86% of budgeted revenues have been collected.

KENAI PENINSULA BOROUGH
EXPENDITURE REPORT
FOR THE PERIOD OCTOBER 1, 2006 THROUGH OCTOBER 31, 2006

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	% EXPENDED
ASSEMBLY ADMINISTRATION	\$ 364,266	\$ 81,983	\$ 23,324	\$ 36,313	\$ 245,970	22.51%
ASSEMBLY CLERK	423,878	118,156	77,672	46,143	259,580	27.87%
ASSEMBLY ELECTIONS	132,061	77,672	39,445	19,513	34,876	58.82%
ASSEMBLY RECORDS MANAGEMENT	201,341	43,985	12,105	22,380	134,976	21.85%
MAYOR ADMINISTRATION	647,756	193,260	49,218	738	453,758	29.84%
PURCHASING AND CONTRACTING	179,456	28,772	6,649	1,415	149,269	16.03%
GENERAL SERVICES	418,929	114,592	23,754	12,949	291,388	27.35%
GENERAL SERVICES - MIS	1,689,926	444,411	99,086	28,782	1,216,733	26.30%
GENERAL SERVICES - GIS	490,932	119,052	31,022	57,715	314,164	24.25%
GENERAL SERVICES - PRINT/MAIL	232,212	92,001	12,029	17,760	122,451	39.62%
GENERAL SERVICES - CUSTODIAL MAINT	105,092	27,383	7,639	3,434	74,275	26.06%
EMERGENCY MANAGEMENT	412,703	139,685	66,385	66,362	206,657	33.85%
911 COMMUNICATIONS	1,067,058	303,472	92,217	234,254	529,332	28.44%
LEGAL ADMINISTRATION	742,778	186,565	50,241	31,399	524,815	25.12%
FINANCE - ADMINISTRATION	449,862	116,738	30,998	1,568	331,556	25.95%
FINANCIAL SERVICES	761,496	177,794	47,609	1,985	581,717	23.35%
FINANCE - PROPERTY TAX AND COLLECTION	762,894	186,182	53,206	29,369	547,344	24.40%
FINANCE - SALES TAX	385,102	106,782	31,833	9,784	268,536	27.73%
ASSESSING ADMINISTRATION	821,021	224,409	48,556	27,819	568,793	27.33%
ASSESSING APPRAISAL	1,419,361	330,853	88,348	17,531	1,070,976	23.31%
RESOURCE PLANNING ADMINISTRATION	1,073,156	284,411	74,801	40,434	748,311	26.50%
MAJOR PROJECTS - ADMINISTRATION	123,567	18,534	3,020	2,415	102,618	15.00%
SENIOR CITIZENS GRANT PROGRAM	398,322	113,238	32,831	285,084	0	28.43%
NON-DEPARTMENTAL	46,629,521	15,455,195	3,896,606	237,118	30,937,207	33.14%
TOTAL EXPENDITURES	\$ 59,932,691	\$ 18,985,124	\$ 4,898,591	\$ 1,232,264	\$ 39,715,302	31.68%

KENAI PENINSULA BOROUGH
REVENUE REPORT
FOR THE PERIOD OCTOBER 1, 2006 THROUGH OCTOBER 31, 2006

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	TOTAL REAL TAX	26,501,527	18,282,754	6,605,902	(8,218,773)	68.99%
31203	TOTAL PERS TAX	1,658,417	1,139,984	248,515	(518,433)	68.74%
31300	OIL TAX 2000	3,620,955	3,620,955	0	(0)	100.00%
31400	MOTOR VEHICLE TAX	975,000	161,092	84,625	(813,908)	16.52%
31510	PROPERTY TAX PENALTY & INTEREST	515,507	53,533	37,061	(461,974)	10.38%
31610	SALES TAX	16,625,186	6,759,489	1,705,131	(9,865,697)	40.66%
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	1,838	1,838	(473,162)	0.39%
34210	MUNICIPAL ENERGY ASSISTANCE	0	3,647,106	3,647,106	3,647,106	100.00%
36541	E911 SERVICE FEES	734,000	281,729	14,777	(452,271)	38.38%
37350	INTEREST ON INVESTMENTS	1,105,660	629,218	44,605	(476,442)	56.91%
38000	TRANSFER FROM OTHER FUNDS	195,320	65,107	32,553	(130,213)	33.33%
39000	OTHER LOCAL REVENUE	339,500	59,333	23,163	(280,167)	17.48%
TOTAL REVENUES		\$ 56,580,244	\$ 36,696,367	\$ 12,445,278	\$ (19,883,877)	64.86%