



KENAI PENINSULA BOROUGH

144 North Binkley Street • Soldotna, Alaska 99669-7520
Toll-free within the Borough: 1-800-478-4441
PHONE: (907) 262-4441 • **FAX:** (907) 262-1892
www.borough.kenai.ak.us

DAVE CAREY
BOROUGH MAYOR

MAYOR'S REPORT TO THE ASSEMBLY

TO: Milli Martin, Assembly President
Kenai Peninsula Borough Assembly Members

FROM: David R. Carey, Kenai Peninsula Borough Mayor *DR Carey*

DATE: January 22, 2009

Assembly Requests/ Responses

- a. None

Agreements and Contracts

- a. Approval of contract with BJ Coopes to provide "Pediatric Education for Prehospital Professionals" instruction for CES
- b. Approval of request to waive formal bidding procedures for design and layout services for Kenai River Center
- c. Approval of contract with change order to build Nikolaevsk fire sub-station, increase of \$38,261.41
- d. Approval of contract with Galaxy Graphics to provide design and layout services for Planning and Kenai River Center
- e. Approval of request for waiver of formal bidding procedures for Ninilchik Solid Waste Transfer Site Temporary Bulkhead
- f. Approval of contract with Arno Construction, Inc. to provide Temporary Concrete Bulkhead in Ninilchik for Capital Projects
- g. Authorization to award contract for the Management of the Beluga Gravel Site
- h. Approval of Sole Source Request- annual maintenance for Unisys software
- i. Approval of Sole Source Request- annual Microsoft Office licensing

Other

- a. Project Reports-December 2008
- b. Mayor's Weekly Reports 12 and 13

DRC/ cr

Contractor's Printed Name:
 BJ Coopes
 Contractor's Federal Tax Identification Number:
 92-0177314
 Job/Service Provided:
 Pediatric Education for Prehospital Professionals
 class



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)
 instructor will provide "Pediatric Education for Prehospital Professionals" instruction in Soldotna AK, on January 16 and 17, 2009. Cost includes instructor fees,
 books travel, lodging, rental car and meals.

Routed From
 Mayor's Office to:
 Clerk DR
 Assembly
 Legal
 Finance
 Assessing
 Planning
 Roads
 SBB
 Purchasing
 Other
 Date: 1/17/09

ACCOUNT DISTRIBUTION: 211.51610.43011
 DEPARTMENT/SERVICE AREA: Central Emergency Services

Check will be made available to instructor at end of class on the 17th of January 2009 \$2380.00

Insurance, if required: Auto \$ 0 CGL \$ 0 E & O \$ 0
 Time schedule for performance will be January 16, 17, 2009

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:

BJ Coopes, MD, PC
 10400 Elles Dr
 Anchorage, AK 99507
 907-212-3087

CONTRACTOR SIGNATURE *X BJ Coopes*

DATE 1/17/09

ACCEPTANCE BY KENAI PENINSULA BOROUGH:
 PURCHASE ORDER NO. *PO 23860*

RECOMMENDED BY:

Mark Fowler 1/17/09
 DEPARTMENT DIRECTOR OR DESIGNEE DATE

APPROVED AS TO FORM:

Mark Fowler 1/17/09
 MARK FOWLER DATE
 MUNICIPAL CLERK

David K. Coopes 9 Jan 09
 MAYOR OR DESIGNATED OFFICIAL DATE

KENAI RIVER

C E N T E R

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

TO: Dave Carey, Borough Mayor *DCarey*
THRU: Mark Fowler, Purchasing & Contracting Officer *MFK*
THRU: *MB* Max Best, Planning Director
FROM: Gary Williams, Costal District Coordinator *Gary*
DATE: December 16, 2008
SUBJECT: Request to Waive Formal Bidding Procedure – Design & Layout Services

Coastal Zone Management at the Kenai River Center is requesting to waive formal bidding procedures and contract with Galaxy Graphics for design & layout for an educational publication for coastal property owners. The KRC has budgeted for the publication and funds are available in account 251.21135.00000.43011.

Quotes were requested by placing advertisements in the following publications:

Peninsula Clarion
Anchorage Daily News
Seward Phoenix Log
Homer News

Four quotations were received. A complete explanation of the project and requirements were sent to each interested party. Proposals were ranked based on cost and the expertise of the vendor. Galaxy Graphics was ranked highest among the selection committee, and also had the lowest cost.

Galaxy Graphics	\$19,000
Eagle River, AK	
Beacon Publishing	\$27,850
Anchorage, AK	
Agnew::Beck	\$47,565
Anchorage, AK	
Land Design North	\$49,252
Anchorage, AK	

Please see attached quotations and request for information sent to vendors.

Approved: *David R. Carey*
David R. Carey

Date: *Jan 9, 2009*

**KENAI PENINSULA BOROUGH
P.W./MAJOR PROJECTS DIVISION**

CHANGE ORDER NO. 2

Initiation Date: Dec 30, 2008

**Project: NIKOLAEVSK FIRE SUB-STATION
DESIGN/BUILD**

Contract Date: August 13, 2007

**Contractor: Holden Company
PO Box 2533
Soldotna, AK 99669**

Purchase Order No: P030999

Contractor is hereby directed to make the following changes in the contract

1.	FO #16	Furnish & install small French drain north of water storage tank –roadway	2,239.62
2.	FO #17	Change framing and joists with Mezzanine flooring.	4,233.68
3.	FO #18	Furnish & install 2 Trilogy Push-button Locks at Entry doors	1,257.48
4.	FO #19	Reimburse Contractor for Fire Marshall Plan Review & Approvals Fees	2,470.34
5.	FO #21	Furnish & install Epoxy Coat Finish to entire concrete flooring	2,677.00
6.	FO #23	Furnish & install 5 closures and 6 kick plates to doors	1,159.48
7.	FO #24	Furnish & install rubber base to Truck storage walls –entire perimeter	781.96
8.	FO #25	Furnish & install new fuel supply system for boilers	3,720.00
9.	FO #27	Furnish & Install 22 cu/yards of D1 gravel –North side road area	1,154.45
10.	FO #28	Furnish Equipment and final grade adjacent drainage –fields north of Fire Station.	1,077.07
11.	FO #29	Furnish & install control joint caulking at aprons and exterior of building.	793.70
12.	FO #30	Furnish & install French drain at south of building—and misc. excavation and fill –re-grading	16,696.63

Total Net Cost of Services-----\$ 38,261.41

REASON FOR CHANGE:

1. Needed to divert water from saturating drivable road surface areas at North side of Fire Station.
2. Increased framing sizes of ceiling to accommodate 2nd floor for future building and or greater storage capacity.
3. Install better security locks with Push Button ease.
4. Added scope of work as this was a Design build—this reimbursed contractor for Fire Marshall Fees.
5. Improve finish and maintenance cost with exposed concrete floors.
6. Improve operation and maintenance of doors.
7. Improve finish and maintenance of floor-wall finishes.
8. Upgrade and install new 1,000 gallon fuel tank for new boilers.
9. Improve road surface course at north side of Fire Station.
10. Final grading to dress up field—fill in low swales and improve drainage away from fire station.
11. Improve water-freezing protection to concrete aprons—base of metal siding and exterior walls-windows.
12. Improve & divert underground and surface drainage away from Fire Station to prevent or deter sub-grade freezing.

RECEIVED

JAN 06 2009

**KPB
FINANCE ADMINISTRATION**

Not valid until signed by the Kenai Peninsula Borough Mayor. Signature of the contractor indicates agreement herewith, including all adjustment in the Contract Sum or Contract Time.

The original Contract Sum was.....	\$644,255.00
Net Change by previously authorized Change Orders.....	\$ 50,387.18
The Contract Sum Prior to this Change Order was.....	\$694,642.18
The Contract Sum will be <u>increased</u> by this Change Order	\$38,261.41
The New Contract Sum including this Change Order will be.....	\$732,903.59

Accepted:

CONTRACTOR

By: [Signature] Date: Dec. 31, 2008

Recommended:

PW/MAJOR PROJECTS, PROJECT MANAGER

By: [Signature] Date: 12/31/08

PW/MAJOR PROJECTS, DIVISION MANAGER

By: [Signature] Date: 12/31/08

Approved:

FINANCE DEPARTMENT

By: [Signature] Date: 1/7/09

PURCHASING OFFICER

By: [Signature] Date: 1/9/09

KENAI PENINSULA BOROUGH MAYOR

By: [Signature] Date: 1/9/09

FINANCE DEPARTMENT FUNDS VERIFICATION	
ACCT # 444.51410.NIKOL.49101 (\$38,261.41)	
BY: <u>[Signature]</u>	DATE: <u>1/6/09</u>

RECEIVED
JAN 06 2009
 KPS
 FINANCE ADMINISTRATION

Contractor's Printed Name: _____
 Kathy Lepley, dba Galaxy Graphics
 Contractor's Federal Tax Identification Number: _____
 Job/Service Provided: _____
 Document Layout and Illustrations



PROPOSAL TO CONTRACT FOR SERVICES
KENAI PENINSULA BOROUGH
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 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)

Work with Kenai River Center (KRC) staff and other resources personnel to design, layout and provide graphic illustrations in the development of the Kenai Peninsula coastal property owner's guide. The work will include: section and chapter layout, creation of graphic illustrations, photo research and acquisition including copy permission, advice regarding the design and style of the guidebook ~~and management of printing and binding processes.~~ *By Gary Williams*

In addition, the following specific items will be provided: 1) two sample chapter layouts that demonstrate the overall look of the guide and which show how the information will be organized. 2) revise the layout based on KRC staff feedback. 3) review photo selections with KRC staff. 4) deliver the guide layout in sections to mark progress and provide opportunity for KRC staff feedback. 5) meet with KRC staff to finalize the subject and style of illustrations. 6) deliver the draft final proposed layout with illustrations and photos. 7) deliver the hard copy and CD of the final layout and illustrations based on KRC staff feedback.

ACCOUNT DISTRIBUTION: 251-21135-43011

DEPARTMENT/SERVICE AREA: Planning/Kenai River Center

Routed From
 Mayor's Office to:

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

Contractor's compensation will be:
 Progress Payments as provided in Attachment A.

Not to exceed \$19,000.00

Insurance, if required: Auto \$ n/a

CGL \$ n/a

E & O \$ n/a

Time schedule for performance will be All work will be completed by June 30, 2009 unless completion time is extended by the Kenai River Center Staff or Staff misses deadlines.

The following attachments are incorporated herein by reference:
 Galaxy Graph's proposal (2 pgs); Resume (2 pgs); Business License (1 pg.); Tax Compliance Cert. (1pg.); Attachment A., Progress Payment Plan (1pg.)

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:
 Galaxy Graphics
 18640 South Lowrie Loop
 Eagle River, AK 99577 (907) 694-5602

CONTRACTOR SIGNATURE X Kathy Lepley DATE Jan. 2, 2009

RECOMMENDED BY: Mark Fowler APPROVED AS TO FORM: [Signature] DATE 1/9/09

ACCEPTANCE BY KENAI PENINSULA BOROUGH:
 PURCHASE ORDER NO. P035518

DEPARTMENT DIRECTOR OR DESIGNEE _____ DATE _____
 MAYOR OR DESIGNATED OFFICIAL David R. Curry DATE 13 Jan 09



KENAI PENINSULA BOROUGH

Major Projects Division

47140 East Poppy Lane • Soldotna, Alaska 99669

Toll-free within the Borough: 1-800-478-4441

PHONE: (907) 262-9657 • FAX: (907) 262-6090

DAVE CAREY
BOROUGH MAYOR

TO: Dave R. Carey, Borough Mayor *WRC*

THRU: Mark Fowler, Purchasing & Contracting Officer *MFW*

THRU: Kevin Lyon, PW/MPD Director *KL*

FROM: John Hedges, Project Manager *JH*

DATE: January 13, 2009

FINANCE DEPARTMENT FUNDS VERIFIED	
\$19,360.00	
ACT # 411.32220.08NIL.49999	
BY: <i>JH</i>	DATE: 1/13/09

SUBJECT: Request for Waiver for Ninilchik Solid Waste Transfer Site Temporary Bulkhead

This memo is to request that waiver of formal bidding procedures, per KPB Code 5.28.300, be considered for the following reasons:

Work needs to be expedited due to the safety hazards at the site. Timeliness is of essence to minimize the risk.

A request for quotes was issued January 5, 2009. Four bids were received on 1/9/09.

Arno Construction, Inc.	\$19,360.00
Ray's Construction	\$27,830.20
Covey Enterprises	\$37,800.00
Endries Company	\$51,120.00

Routed From Mayor's Office to:

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

Date: _____

We request that a contract be awarded to Arno Construction, Inc. not to exceed \$19,360.00. A short form contract will be used.

This project was funded by the passage of Ordinance 2008-19. All expenditures for this project will be charged to account number 411.32220.08NIL.49101.

We appreciate your consideration on the subject.

David R. Carey
Approved: David R. Carey, Borough Mayor

Jan 14, 2009
Date

RECEIVED

JAN 13 2009

KPB
FINANCE ADMINISTRATION

Contractor's Printed Name:
 Arno Construction, Inc.
 Contractor's Federal Tax Identification Number:
 92-0100959
 Job/Service Provided:
 Construction Services



PROPOSAL TO CONTRACT FOR SERVICES
KENAI PENINSULA BOROUGH
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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, and materials necessary for the installation of a Temporary Concrete Bulkhead and associated site improvements at the Ninilchik Solid Waste Transfer Site.

Routed From Mayor's Office to:
 Clerk *[Signature]*
 Assembly
 Legal
 Finance
 Assessing
 Planning
 Roads
 SBB
 Purchasing
 Other
 Date: 1/21/09

ACCOUNT DISTRIBUTION: 411.32220.08NIL.49101 DEPARTMENT/SERVICE AREA: Capital Projects Division

Contractor's compensation will be: Nineteen Thousand, Three Hundred Sixty and 00/100 Not to exceed \$19,360.00

Insurance, if required: Auto \$ 1,000,000.00 GGL \$ 1,000,000.00 E & O \$ N/A

Time schedule for performance will be TO BE COMPLETED WITHIN 30 Days FROM NOTICE TO PROCEED

The following attachments are incorporated herein by reference:
 Request for Quotes dated January 5, 2009 and completed Quote Form dated 1/9/09

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 1/14/09

CONTRACTOR ADDRESS & PHONE NUMBER:
 Arno Construction, Inc.
 PO Box 1772, Homer, AK 99603
 907-235-3643, Fax 907-235-6341

RECOMMENDED BY: *[Signature]* 1-14-09
 APPROVED AS TO FORM: *[Signature]* 1/20/09

ACCEPTANCE BY KENAI PENINSULA BOROUGH:
 PURCHASE ORDER NO. PO 35702
David R. Carney 1/21/09

DEPARTMENT DIRECTOR OR DESIGNEE: MARK FOWLER PURCHASING & CONTRACTING DATE

MAYOR OR DESIGNATED OFFICIAL: DATE



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

DAVE CAREY
BOROUGH MAYOR

MEMORANDUM

TO: David R. Carey, Mayor

THRU: Mark Fowler, Purchasing & Contracting Officer
Max Best, Planning Director
Marcus A Mueller, Land Management Officer

FROM: John Miller, Lands & Resources Coordinator

DATE: January 16, 2009

Routed From
Mayor's Office to:

Clerk	<input checked="" type="checkbox"/>
Assembly	<input checked="" 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"/>
Date:	1/20/09

SUBJECT: Authorization to Award Contract for the **MANAGEMENT OF THE BELUGA GRAVEL SITE**

The Purchasing and Contracting Office formally solicited and received a proposal for the Management of the Beluga Gravel Site. Proposal packets were released on December 5, 2008, and the Request for Proposal was advertised in the Peninsula Clarion on December 7 & 11, 2008.

The project consists of developing and operating a gravel site in Beluga to provide pit run and/or graded material for residents of Beluga and Tyonek for contract work and construction projects.

On the due date of January 6, 2009 one (1) proposal was received and ranked by a review committee on January 7, 2009 as follows:

<u>FIRM</u>	<u>TOTAL SCORE</u>
<i>Cruz Construction, Inc.</i>	263

The proposal review committee recommends award of a contract to Cruz Construction. Your approval for this award is hereby requested. No borough expenditures are required with this contract.

David R. Carey, Mayor

David R. Carey, Mayor

January 20, 2009



Date



KENAI PENINSULA BOROUGH

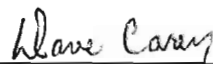
144 North Binkley Street • Soldotna, Alaska 99669-7520
Toll-free within the Borough: 1-800-478-4441
PHONE: (907) 262-4441 • FAX: (907) 262-1892
www.borough.kenai.ak.us

DAVE CAREY
BOROUGH MAYOR

To: Dave Carey, Kenai Peninsula Borough Mayor
Thru: Mark Fowler, Purchasing and Contract Officer 
From: Bob Jones, Systems Manager 
Date: January 19, 2009
Subject: Sole Source Request – Annual maintenance for Unisys software

The MIS Division is requesting approval to sole source the annual maintenance of the Kenai Peninsula Borough's Unisys development software foundation to Unisys Corporation. Unisys Corporation is the product manufacturer and, as a result, exclusive provider of maintenance and support. This software is a required element in the Judgement System, Utility Service Area District System, Financial System (GEMS), Sales Tax nightly processing, and web based financial report distribution.

The amount of \$22,698.00 is budgeted in account 100.11231.00000.43019



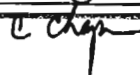
Dave Carey, Mayor

1/22/09
Date

RECEIVED

JAN 20 2009

KPB
FINANCE ADMINISTRATION

FINANCE DEPARTMENT FUNDS VERIFIED \$22,698.00	
ACT #	<u>100.11231.43019</u>
BY:	<u>CJBW</u> 
DATE	<u>1/21/09</u>



KENAI PENINSULA BOROUGH



144 North Binkley Street • Soldotna, Alaska 99669-7520

Toll-free within the Borough: 1-800-478-4441

PHONE: (907) 262-4441 • **FAX:** (907) 262-1892

www.borough.kenai.ak.us

DAVE CAREY
BOROUGH MAYOR

To: Dave Carey, Kenai Peninsula Borough Mayor
Thru: Mark Fowler, Purchasing and Contract Officer 
From: Bob Jones, Systems Manager 
Date: January 19, 2009
Subject: Sole Source Request – Annual Microsoft Office Licensing

Issue:

This is a request for a sole source Enterprise Licensing (EA) payment to ASAP Software for the Microsoft Office Pro software product. The Borough's licensing for the Microsoft Office Pro software has been obtained under the State of Alaska's negotiated contract with ASAP Software (Contract Award 2005-9900-5199). ASAP is a Microsoft qualified reseller who received the State's software contract through a competitive bid process. We are requesting payment of the third of three annual payments to ASAP software.

Background:

The State of Alaska has awarded an open contract with ASAP Software for the purchase of Enterprise Agreement software licenses for the Microsoft Office Pro product (there are many cited software packages referenced in the contract). Microsoft Office Pro consists of Word, PowerPoint, Excel, Publisher, Outlook, and Access. The State of Alaska's negotiated contract stipulates that other governmental entities, within the State, can purchase under the contract, thereby obtaining the State's unit discounts and benefits, regardless of their requested quantity. In 2007 the Kenai Peninsula Borough became one of the first local entities to take advantage of this. We purchased our Microsoft Office licensing under this contract.

Rationale:

By buying on the State's contract we not only qualify for an Enterprise Agreement but also receive the same rate the State receives on their 15,000 unit purchases. If the Borough chooses to purchase the product outside of the scope of this contract our needed units would not qualify us for an Enterprise Agreement plan. Prospective resellers, at best, could offer us Level D list pricing. Level D is government pricing and is the best MS pricing available. Enterprise Agreement pricing currently represents an 18.5% discount off of Level D pricing.

Enterprise Licensing:

This Enterprise agreement allows the Borough to spread the initial acquisition cost of the software over a three-year period. In addition to obtaining the licensing, the contract also entitles us to new Microsoft Office releases at no cost beyond the annual contract cost. The contract also provides a variety of ancillary features such as home use rights, TechNet support, additional software tools, and training.

As previously implied the first three years incorporates the "buy in" period where the product is initially paid for. After the initial three year purchase phase, the agreement can be renewed on an ongoing three-year basis at a fraction of the cost of the initial three years. If the contract is renewed on subsequent three-year intervals you only then pay for the upgrade rights and the ancillary features. You can renew the agreement at your discretion but if you allow the agreement to lapse you'll need to reenter the process at the initial three-year buy in phase at the point you want to resume the agreement with a new version of Microsoft Office.

This year will represent the 3rd and final installment of the original acquisition. This sole source request is for \$37,761.40.

Cost:

Enterprise Agreement Licensing (years 1-3) \$164.18

	2006-2007	2007-2008	2008-2009	Total
Per license	164.18	164.18	164.18	492.54
Borough Count - 230 licenses	37,761.40	37,761.40	37,761.40	113284.20

Renewal rate:

Enterprise Agreement licensing (years 4-6) \$85.50 (guaranteed)

	2009-2010	2010-2011	2011-2012
Per license	85.80	85.80	85.80
Borough Count - 230 licenses	19734.00	19734.00	19734.00

The amount of \$37,761.40 is budgeted in account 100.11231.00000.43019

Dave Carey
Dave Carey, Mayor

1/22/09
Date

RECEIVED
JAN 20 2009
FINANCE ADMINISTRATION

753
FINANCE DEPARTMENT
FUNDS VERIFIED
\$37,761.40
ACT # 100.11231.43019
BY: CBW
c Chapman
DATE: 1/21/09



KENAI PENINSULA BOROUGH – FINANCE DEPARTMENT

To: Milli Martin, Assembly President
Members of the Kenai Peninsula Borough Assembly

Thru: Dave Carey, Borough Mayor *D Carey*

Thru: Craig C. Chapman, Finance Director *C Chapman*

From: Brandi Harbaugh, Controller *B Harbaugh*

Date: January 22, 2009

Subject: Project Reports – December 2008

Attached are the quarterly project reports for the Borough's capital project funds. A listing of the various funds is as follows:

Fund 400-Borough and Grant Funded School Capital Projects Fund
Fund 401-Bond Funded School 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 Peninsula Hospital Capital Projects Fund
Fund 491-South Peninsula Hospital Capital Projects Fund

School Revenue Project - Fund 400

Balances through December 31, 2008

Project	Year	Site	Site Number	Project Description	Authorized Amount	FY09 Budget	Expend. FY09	Total LTD Expenditures	Unexpended Balance
07714	2007	Chapman Elementary	71010	Siding/window	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000
8DCTH	2008	Nanwalek School	71030	Teacher Housing	843,650	831,363	90,854	103,141	740,509
06342	2006	Nikiski Elementary	71080	Crosswalk/Bike Path	210,000	205,501	599	5,097	204,903
06191	2006	Nikiski High	71082	Track Repair	305,000	279,087	197,020	222,933	82,067
06344	2006	Nikiski High	71082	Auditorium Upgrades	25,000	6,817	-	18,183	6,817
08307	2008	Nikiski High	71082	Security Project	40,000	40,000	-	-	40,000
06192	2006	Ninilchik Elem.	71100	Handicap Access	65,000	8,452	8,452	65,000	-
06193	2006	Ninilchik Elem.	71100	Window	120,000	119,837	513	676	119,324
06194	2006	Ninilchik Elem.	71100	School bus	100,000	89,323	1,454	12,131	87,869
06195	2006	Ninilchik Elem.	71100	Re-roof Section D &	150,000	138,978	21,274	32,296	117,704
06723	2006	Homer High	72010	Pool parking	52,500	25,977	-	26,523	25,977
08231	2008	Homer High	72010	FY08 HoHi -HVAC	50,000	12,436	443	38,007	11,994
08232	2008	Homer High	72010	FY08 HoHi - ADA Cor	12,000	12,000	-	-	12,000
08233	2008	Homer High	72010	Paving and Curbs	10,000	10,000	-	-	10,000
06189	2006	Homer Middle School	72030	Roofing Upgrades	200,000	35,246	-	164,753	35,247
08320	2008	West Homer Elem.	72051	Mortar Jts. -Seal	50,000	50,000	-	-	50,000
06190	2006	Kenai High	73020	Asphalt	450,000	2,321	2,321	450,000	-
06851	2006	Kenai High	73020	Bleacher	50,000	50,000	-	-	50,000
07312	2007	Kenai High	73020	Bleacher replacment	25,000	25,000	-	-	25,000
07713	2007	Kenai High	73020	Kitchen flooring	100,000	7,400	6,046	98,958	1,042
07314	2007	Sears Elem	73040	Roof Repair	30,000	22,758	6,707	14,197	15,803
08742	2008	Susan B. English	74010	HVAC Upgade	36,000	3,564	-	32,436	3,564
06198	2006	Seward Elementary	75010	Carpet Replacement	170,000	70,666	26,290	125,625	44,376
07716	2007	Seward High	75020	Parking lot light	30,000	30,000	-	-	30,000
09744	2009	Seward High	75020	Auditorium Seating	100,000	100,000	-	-	100,000
08743	2008	Seward Middle	75030	Playfield Complex	413,000	411,657	17,133	18,476	394,524
06199	2006	Soldotna Elementary	76010	Re-roof Section 400	230,000	225,569	21,347	25,778	204,222
08309	2008	Soldotna Elementary	76010	Roof repair	75,000	75,000	3,056	3,056	71,944
06200	2006	Soldotna High School	76020	Sports Field	165,000	126,785	73,816	112,031	52,969
06748	2006	Soldotna High School	76020	Auditorium	50,000	22,230	-	27,770	22,230
08311	2008	Soldotna Middle	76030	Gym Siding	37,500	36,581	36,581	37,500	-
08491	2008	Soldotna Middle	76030	Gym Siding	75,000	75,000	12,904	12,904	62,096
09511	2009	Portable Classrooms	78010	Areawide Portable	100,000	100,000	-	-	100,000
08511	2008	Portable Classrooms	78010	Areawide	217,000	24,722	-	192,278	24,722
02804	2002	Areawide Facilities	78050	Auto shop - EPA	70,000	24,680	23,172	68,493	1,507
03805	2003	Areawide Facilities	78050	Sprinkler System	29,220	6,950	6,950	29,220	-
04856	2004	Areawide Facilities	78050	Fire Marshall code	38,232	2,966	623	35,889	2,343
04860	2004	Areawide Facilities	78050	Arsenic Feasibility	94,514	1,591	918	93,840	674
05759	2005	Areawide Facilities	78050	Water Quality	450,000	4,725	4,416	449,691	309
06759	2006	Areawide Facilities	78050	Water Quality	780,957	42,757	-	738,200	42,757
06801	2006	Areawide Facilities	78050	HVAC/DDC	74,440	20,603	595	54,432	20,008
06803	2006	Areawide Facilities	78050	Elevator Upgrades	30,000	23,424	23,424	30,000	-
07009	2007	Areawide Facilities	78050	HVAC/DDC	386,064	353,156	-	32,908	353,156
07756	2007	Areawide Facilities	78050	Asbestos-abatement	50,000	7,810	2,166	44,356	5,644
07759	2007	Areawide Facilities	78050	Water quality	40,000	24,689	-	15,311	24,689
07780	2007	Areawide Facilities	78050	Playground	50,000	2,637	-	47,363	2,637
07851	2007	Areawide Facilities	78050	Portable classrooms	50,000	50,000	9,606	9,606	40,394
08755	2008	Areawide Facilities	78050	FY08 Flooring	100,000	92,647	89,344	96,697	3,303
08756	2008	Areawide Facilities	78050	Asbestos abatement	100,000	100,000	-	-	100,000
08758	2008	Areawide Facilities	78050	Elec.	120,000	60,929	57,605	116,847	3,153
08782	2008	Areawide Facilities	78050	ADA Compliance	100,000	80,126	1,813	21,687	78,313
08801	2008	Areawide Facilities	78050	HVAC Upgrades	80,000	80,000	-	-	80,000
08803	2008	Areawide Facilities	78050	Elevator Upgrades	50,000	50,000	25,076	25,076	24,924
08855	2008	Areawide Facilities	78050	Locker	150,000	130,621	38,716	58,094	91,906
08PLY	2008	Areawide Facilities	78050	DCED GRT-	77,500	1,898	-	75,602	1,898
09727	2009	Areawide Facilities	78050	Bleacher	200,000	200,000	24,240	24,240	175,760
09728	2009	Areawide Facilities	78050	Doors/Entries	100,000	100,000	-	-	100,000
09755	2009	Areawide Facilities	78050	Flooring	100,000	100,000	773	773	99,227
09758	2009	Areawide Facilities	78050	Electrical Upgrade	100,000	100,000	11,862	11,862	88,138
09780	2009	Areawide Facilities	78050	Playgrd. Equip.	70,000	70,000	15,480	15,480	54,520
09782	2009	Areawide Facilities	78050	ADA Compliance	80,000	80,000	-	-	80,000
09801	2009	Areawide Facilities	78050	HVAC Upgrades	100,000	100,000	-	-	100,000
09802	2009	Areawide Facilities	78050	Paving Upgrades	200,000	200,000	22,902	22,902	177,098
09803	2009	Areawide Facilities	78050	Elevator Upgrades	100,000	100,000	-	-	100,000
INT00	2002	Areawide Facilities	78050	Intercom system	90,770	33,289	348	57,828	32,942
Total					\$ 8,698,347	\$ 5,569,769	\$ 886,837	\$ 4,016,146	\$ 4,682,201

Beginning Fund Balance 6/30/08

\$ 1,980,583

Funds Provided:

FY2009 Transfer from General Fund
 FY2009 Transfer from School Bond Fund
 Grants Awarded
 Total Funds Provided

\$ 1,550,000
 103,000
 2,239,479

3,892,479

Funds Applied - Current Year Expenditures

(886,837)

Funds obligated to existing projects

(4,682,201)

Tyonek Teacher housing appropriated 1/6/09

(300,000)

Projects completed, cancelled or other funding source identified.

Funds available for appropriation and to satisfy future capital expansion plans.

\$ 4,023

Bond Project - Fund 401

Balances through December 31, 2008

Project	Year	Site	Project Description	Authorized Amount	FY09 Budget	Expend. FY09	Total LTD Expenditures	Unexpended Balance
03SWB	2004	Soldotna Landfill	2003 Landfill Expansion Bond	\$ 7,219,903	\$ 38,490	\$ 27,342	\$ 7,208,754	\$ 11,149
03SEW	2004	Seward Jr. High	New Seward Jr. High	14,663,945	3,494	3,494	14,663,945	-
03NVK	2008	Nikolaevsk	Nikolaevsk roof phase II	288,525	283,627	120,974	125,872	162,653
04SHB	2004	South Peninsula Hospital	South Hospital Expansion	16,935,312	1,375,849	1,215,127	16,774,590	160,722
04CHB	2004	Central Peninsula Hospital	Central Hospital Expansion	53,000,000	657,878	440,870	52,782,273	217,727
06CES	2006	CES Fire Station bonds	Station 1 and FR Station	2,606,000	59,409	25,238	2,571,830	34,170
7ROOF	2007	McNeil River Elementary	Reroof Project	750,100	742,632	39,437	46,905	703,195
7WDOW	2007	Soldotna Elementary	Window Replacement	490,000	271,040	227,126	446,085	43,915
08SHB	2008	South Peninsula Hospital	FY08 SPH Cap Improv.Bonds	14,687,537	14,288,202	2,299,159	2,698,495	11,989,042
00H20	2007	Areawide	Water Quality Arsenic Removal	117,500	113,338	49,595	53,757	63,743

Total **\$ 110,758,822** **\$ 17,833,958** **\$ 4,448,361** **\$ 97,372,506** **\$ 13,386,315**

Beginning Fund Balance 6/30/08 \$ 18,790,129

Funds Provided:

Grants Awarded	\$ -
Transfer from Fund 400	-
FY2009 00 Bond Interest	128
FY2009 03 Solid Waste Bond Interest	435
FY2009 03 Seward Jr. High Bond Interest	6,708
FY2009 CPH Expansion Bond Interest	168,524
FY2009 SPH Expansion Bond Interest	140,557
FY2009 07 School Bond Interest	7,849
FY2009 CES Bond Interest	417

Total Funds Provided 324,618

Funds Applied - Current Year Expenditures (4,448,361)

Transfer to fund 400 Ordinance 2007-19-48 (103,000)

Funds obligated to existing projects (13,386,315)

Projects completed or cancelled -

Funds available for appropriation and to satisfy future capital expansion plans. **\$ 1,177,070**

Components of Fund Balance

00 Bond Interest	1,142
03 Solid Waste Bond Interest	20,620
03 Seward Jr. High Bond Interest	(0)
04 CPH Expansion Bond Interest	534,617
04 SPH Expansion Bond Interest	1,427
08 SPH Bond Interest	612,278
06 CES Bond Interest	6,292
07 School Bond Interest	694

Total Fund Balance **\$ 1,177,070**

General Government Project - Fund 407

Balances through December 31, 2008

Project	Year Appropriated	Project Description	Authorized Amount	FY09 Budget	FY09 Expenditures	Total LTD Expenditures	Unexpended Balance
00407	2000	Renovation to address shortage of office space	\$ 147,623	\$ 5,861	\$ -	\$ 141,761	\$ 5,861
05STX	2005	Sales Tax System Upgrade Project	150,000	115,464	-	34,536	115,464
07SEC	2007	General Govt Capital Projects	75,620	52,828	913	23,705	51,915
7STEP	2007	Adm.Bldg.Snow Melt Steps	54,310	54,101	51,748	51,957	2,353
08STX	2008	Sales Tax System Modification - Seward Cap	100,000	91,326	36,696	45,370	54,630
84071	2008	AWG Fountain	7,500	7,500	-	-	7,500
84073	2008	Vehicle Parking	125,000	125,000	-	-	125,000
84075	2008	Code Compliance Review	75,000	73,736	8,715	9,979	65,021
09407	2009	Conference Rooms Upgrade	100,000	100,000	415	415	99,585
09SEC	2009	Security Upgrades - Binkley Street	100,000	100,000	-	-	100,000
09POP	2009	SWD/Poppy Lane Bldg Remodel	250,000	250,000	3,884	3,884	246,116
Total			\$ 1,185,053	\$ 975,817	\$ 102,371	\$ 311,607	\$ 873,446

Beginning Fund Balance 6/30/08

\$ 800,865

Funds Provided:

FY09 Transfer from General Fund

\$ 450,000

Grants Awarded

-

Total Funds Provided

450,000

Funds Applied - Current Year Expenditures

(102,371)

Funds obligated to existing projects

(873,446)

Projects completed or cancelled

-

Funds available for appropriation and to satisfy future capital expansion plans.

\$ 275,048

Solid Waste Project - Fund 411

Balances through December 31, 2008

Project	Year Appropriated	Project Description	Authorized Amount	FY09 Budget	Expend FY09	Total LTD Expenditures	Unexpended Balance
06PTG	2006	Port Graham landfill expansion	\$ 93,176	\$ 1,200	\$ -	\$ 91,976	\$ 1,200
07CLO	2007	Central Peninsula Landfill	2,450,000	46,080	28,566	2,432,486	17,514
07HBF	2007	Harris Press and Shear Baler	130,000	59,621	19,023	89,402	40,598
080MP	2008	Construction	400,000	376,529	12,367	35,838	364,162
08CPR	2008	Cooper Landing Trf Site	37,500	24,758	24,570	37,312	188
08FUN	2008	Funny Rvr Trf Site Upgrade	37,500	25,600	4,517	16,417	21,083
08NIL	2008	FY08 Ninilchik Tfr Site Upgrade	75,000	72,314	-	2,686	72,314
09BEL	2009	Burn Box @ Beluga	105,000	105,000	83,000	83,000	22,000
09CAM	2009	Remote Monitoring @ SW	120,000	120,000	3,335	3,335	116,665
09NIL	2009	Ninilchik - New Transfer Site	226,000	226,000	4,814	4,814	221,186
09VEH	2009	Junk Vehicle Removal Program	\$190,000	\$190,000	-	-	\$190,000
			\$ 3,864,176	\$ 1,247,103	\$ 180,192	\$ 2,797,265	\$ 1,066,911

Beginning Fund Balance 6/30/08		\$ 588,793
Funds Provided:		
FY2009 Transfer from Other Funds	\$ 641,000	
Post-Closure Deferred Costs	\$ 46,080	
Grants Awarded	-	
Total Funds Provided		687,080
Funds Applied - Current Year Expenditures		(180,192)
Funds obligated to existing projects		(1,066,911)
Projects completed or cancelled		-
Funds available for appropriation and to satisfy future capital expansion plans.		\$ 28,771

RSA Capital Projects - Fund 434

Balances through December 31, 2008

Project	Year Appropriated	Project Description	Authorized Amount	FY09 Budget	Expend FY09	Total LTD Expenditures	Unexpended Balance
Combined State and Federal Grant							
SPURX	2002	Spur Road Extension	\$ 1,250,000	\$ 686,255	\$ -	\$ 563,744	\$ 686,256
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	191,358	88,198	896,840	103,160
KEYST	2006	Keystone Drive Improvement	2,000,000	2,000,000	-	-	2,000,000
KEYS8	2008	Keystone Drive Improvement	3,503,643	3,503,643	-	-	3,503,643
7KEYS	2007	Keystone Drive Improvement - DCED grant	325,080	325,080	325,080	325,080	-
9KEYS	2008	Keystone Drive Improvement - DCCED grant	1,400,000	1,400,000	753,322	753,322	646,678
9STIP	2009	DCCED Legislative Road Improve. Grant	6,875,000	6,875,000	-	-	6,875,000
S5PAL	2007	FY07 Palmer St., Crossman Ridge Rd.	281,765	50,561	4,967	236,172	45,593
NBEAC	2009	Nikiski Beach Access	125,000	125,000	-	-	125,000
07306	2007	Diamond Ridge Safety Trail	65,000	41,174	-	23,826	41,174
08301	2008	Bastein Drive Improvement	300,000	300,000	16,677	16,677	283,323
08302	2008	Borough-wide Road Improvements	250,000	250,000	55,621	55,621	194,379
08304	2008	Community College Drive Paving	250,000	242,256	182,405	190,150	59,850
08305	2008	Midway Drive Improvement	275,000	275,000	19,768	19,768	255,232
FY06 Identified Projects							
00000	2006	Pre-engineering & Cost Estimation	61,517	2,637	-	58,880	2,637
FY08 Identified Projects							
08434	2008	FY08 Capital Improvement Projects	11,780	11,111	-	669	11,111
C1OTT	2008	Otter Trail Road	217,255	210,313	197,779	204,721	12,534
N1RON	2008	Ron's Ave, Eddies Way, Jasper Lane & Lynn Court	217,775	217,378	185,124	185,521	32,254
S3HON	2008	Honorable Dowling & Dusty Street	184,487	178,936	177,831	183,381	1,105
E2RES	2008	Resurrection Creek Road	298,030	293,859	259,843	264,014	34,016
08ENG	2008	FY08 Pre Engineering & Cost Estimation	119,543	92,048	-	27,496	92,047
FY09 Identified Projects							
09434	2009	C.I.P. \$1,313,071	742,841	742,841	628	628	742,213
09ENG	2009	Pre-Engineering and Cost Estimation	109,000	109,000	-	-	109,000
C6IDI	2009	Engineering Design Services	5,000	5,000	-	-	5,000
C10VA	2009	Valley View Rd Improv. Project	261,677	261,677	116,851	116,851	144,826
W4JUL	2009	Julie Steik Ave., CIP	308,553	308,553	193,062	193,062	115,490
Totals			\$22,267,946	\$20,528,679	\$ 2,577,157	\$ 4,316,424	\$ 17,951,522

Beginning Fund Balance 6/30/08	\$ 1,865,457
FY2009 Transfer from Operating Fund	\$ 1,250,000
Grants Awarded	17,940,108
FY2009 Interest Earnings	29,082
Total Funds Provided	19,219,190
Funds Applied - Current Year Expenditures	(2,577,157)
Transferred to fund 236	-
Funds obligated to existing projects	(17,951,522)
Projects completed or cancelled by Service Area Board Action	-
Funds available for appropriation and to satisfy future capital expansion plans.	\$ 555,968

Nikiski Fire Project - Fund 441

Balances through December 31, 2008

Project	Year	Project Description	Authorized	FY09 Budget	FY09 Expend	Total Expenditures	Unexpended Balance
07411	2007	Replace pumper #415	\$ 367,000	\$ 19,086	\$ 13,023	\$ 360,938	\$ 6,062
08411	2008	Replace Ambulance 432	200,000	190,822	158,344	167,522	32,478
09216	2009	NFSA Fire Station Construction	3,375,000	3,375,000	237,040	237,040	3,137,960
09411	2009	Rescue Boat Replacement	30,000	30,000	-	-	30,000
09483	2009	Fire Fighting Rescue Equipment	550,000	550,000	-	-	550,000
Total			\$ 4,522,000	\$ 4,164,908	\$ 408,407	\$ 765,499	\$ 3,756,501

Beginning Fund Balance 6/30/08

\$ 1,041,506

Funds Provided:

FY2009 Transfer from Operating Fund

\$ 300,000

Grants Awarded

3,925,000

FY2009 Interest Earnings

18,658

Total Funds Provided

4,243,658

Funds Applied - Current Year Expenditures

Current Year Expenditures

\$ (408,407)

Transfer to Operating Fund

-

Total Funds Applied

(408,407)

Funds obligated to existing projects

(3,756,501)

Projects completed or cancelled by Service Area Board Action

-

Funds available for appropriation and to satisfy future capital expansion plans.

\$ 1,120,255

Bear Creek Fire Service Area Project - Fund 442

Balances through December 31, 2008

Project	Year	Project Description	Authorized	FY09 Budget	FY09 Expend	Total Expenditures	Unexpended Balance
05213	2005	New Station Design	\$ 125,000	\$ 268	\$ -	\$ 124,732	\$ 268
07307	2007	Replacement 2000 Gallon tanker	75,000	75,000	-	-	75,000
07422	2007	Firefighting Rescue Equipment	220,000	2,073	-	217,927	2,073
08421	2008	FY08 Purchase Land for Station	65,000	65,000	-	-	65,000
08422	2008	FY08 Planning & Design for New Sta.	125,000	5,993	-	119,007	5,993
09421	2009	SCBA Fill Sta Replacement	10,000	10,000	-	-	10,000
09422	2009	New Station Design	150,000	150,000	83	83	149,917
09482	2009	DCCED Grt-Towrd Multi-Use Facility	55,000	55,000	-	-	55,000
Total			\$ 825,000	\$ 363,334	\$ 83	\$ 461,749	\$ 363,251

Beginning Fund Balance 6/30/08	\$ 127,979
Funds Provided:	
FY2009 Transfer from Operating Fund	\$ 125,000
Grants Awarded	130,000
FY2009 Interest Earnings	3,887
Total Funds Provided	258,887
Funds Applied - Current Year Expenditures	(83)
Funds obligated to existing projects	(363,251)
Projects completed or cancelled by Service Area Board Action	-
Funds available for appropriation and to satisfy future capital expansion plans.	\$ 23,531

Central Emergency Services Project - Fund 443

Balances through December 31, 2008

Project	Year Appropriated	Project Description	Authorized	FY09 Budget	Expend FY09	Total Expenditures	Unexpended Balance
07461	2007	Replace Engine #911	\$ 308,683	\$ 9,869	\$ -	\$ 298,814	\$ 9,869
07462	2007	Replace Ambulance	160,000	3,905	-	156,095	3,905
07464	2007	High Capacity Well	250,000	11,064	35	238,971	11,029
08462	2008	FY08 Kasilof Tanker/Pumper	360,640	259,547	218,025	319,118	41,522
08466	2008	Minor Firefighting Equipment	61,824	899	814	61,739	85
08468	2008	Minor Machinery (Firefighting)	20,608	2,292	-	18,316	2,292
09461	2009	Tanker-Funny River Stn.	342,020	342,020	108,641	108,641	233,379
09462	2009	Electric Transfer Switch-FRS	30,000	30,000	1,425	1,425	28,575
09463	2009	Hi Cap Well - Kasilof	310,000	310,000	24,419	24,419	285,581
09464	2009	Turnout Washer/Dryer-Kasilof	18,007	18,007	-	-	18,007
09465	2009	CES Pickup Truck	50,000	50,000	25,975	25,975	24,025
09466	2009	Engine 1 Replacement	500,000	500,000	113,617	113,617	386,383
09467	2009	Equip. for New Tankers	50,000	50,000	-	-	50,000
09468	2009	Land For Ciechanski Stn.	120,000	120,000	3,709	3,709	116,291
09469	2009	Hi-Cap Well-Ciechanski	310,000	310,000	1,368	1,368	308,632
09470	2009	Hi-Cap Well - Forest Lane	310,000	310,000	891	891	309,109
09LND	209	Land for Kasilof Station	152,500	152,500	150,322	150,322	2,178
			\$ 3,354,282	\$ 2,480,103	\$ 649,242	\$ 1,523,422	\$ 1,830,860

Beginning Fund Balance 6/30/08

\$ 1,143,540

Funds Provided:

FY2009 Transfer from Operating Fund

\$ 475,000

FY2009 Transfer from General Fund

250,000

Grants Awarded

750,000

FY2009 Interest Earnings

24,758

Total Funds Provided

1,499,758

Funds Applied - Current Year Expenditures

(649,242)

Funds obligated to existing projects

(1,830,860)

Projects completed or cancelled by Service Area Board Action

-

Funds available for appropriation and to satisfy future capital expansion plans.

\$ 163,196

Anchor Point Fire Service Area Project - Fund 444

Balances through December 31, 2008

Project	Year	Project Description	Authorized	FY09 Budget	Expend FY09	Total Expenditures	Unexpended Balance
05062	2005	2000 Gallon tanker	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ 70,000
06441	2006	Supplemental new station funding	188,000	10,446	6,753	184,307	3,693
07442	2007	Nikolaevsk Fire Station	785,522	70,329	62,496	777,689	7,833
09AMB	2009	Code Blue Ambulance Match	10,000	10,000	-	-	10,000
09PLW	2009	Vehicles	30,000	30,000	-	-	30,000
09TKR	2009	APFSA Tanker	100,000	100,000	-	-	100,000
09TRK	2009	APFSA P/U Truck	50,000	50,000	-	-	50,000
NIKOL	2009	Supp. For Nikolaevsk Stn.	100,000	100,000	2,178	2,178	97,822
Total			\$ 1,376,018	\$ 440,775	\$ 71,427	\$ 1,006,670	\$ 369,348

Beginning Fund Balance 6/30/08	\$ 299,101
Funds Provided:	
FY2009 Transfer from Operating Fund	\$ 115,000
Grants Awarded	70,000
FY2009 Interest Earnings	5,668
Total Funds Provided	190,668
Funds Applied - Current Year Expenditures	(71,427)
Funds obligated to existing projects	(369,348)
Projects completed or cancelled by Service Area Board Action	-
Funds available for appropriation and to satisfy future capital expansion plans.	\$ 48,994

North Pen Rec Capital Projects-Fund 459

Balances through December 31, 2008

Project	Year Appropriated	Project Description	Authorized	FY09 Budget	Expend FY09	Total LTD Expenditures	Unexpended Balance
06DIS	2006	UV Disinfection system	\$ 160,000	\$ 31,370	\$ -	\$ 128,630	\$ 31,370
06353	2006	Dcced Grant-Youth Facility	175,000	110,692	3,443	67,751	107,249
07SND	2007	Splmtl for Surge Tk/Sand Filter	28,000	5,759	5,759	28,000	-
09092	2009	DCCED NIK COMM Rec Center	475,000	475,000	7,676	7,676	467,324
09459	2009	Tractor/Mower Replacement	60,000	60,000	29,601	29,601	30,399
Total			\$ 898,000	\$ 682,821	\$ 46,479	\$ 261,658	\$ 636,342

Beginning Fund Balance 6/30/08		\$ 306,439
Funds Provided:		
FY2009 Transfer from Operating Fund	\$ 200,000	
Grants Awarded	585,692	
FY2009 Interest Earnings	7,816	
Total Funds Provided		793,508
Funds Applied - Current Year Expenditures		
Current Year Expenditures	\$ (46,479)	
Total Funds Applied		(46,479)
Funds obligated to existing projects		(636,342)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and to satisfy future capital expansion plans.		\$ 417,126

Central Peninsula Hospital Capital Projects - Fund 490

Balances through December 31, 2008

Project	Year	Project Description	Authorized Amount	FY09 Budget	Expend FY09	Total LTD Expenditures	Unexpended Balance
ACTIVE PROJECTS							
FUNDS PROVIDED BY SERVICE AREA							
07CH5	2007	Data Center Expansion	\$ 128,280	\$ 112,412	\$ 2,465	\$ 18,333	\$ 109,947
07CH6	2006	FY07 CPGH - UPS \$132,530	132,530	125,771	8,071	14,830	117,700
8CH01	2008	FY08 Diagnostic Ultrasound System	572,399	26,999	-	545,400	26,999
8CH03	2008	FY08 Meditech Provider Order/Entry	300,000	300,000	15,000	15,000	285,000
8CH04	2008	FY08 Boiler	320,000	278,912	1,992	43,080	276,920
09CH3	2009	Medical Records Automation (Partial)	13,892	13,892	-	-	13,892
09CH5	2009	Infusion Pumps	450,000	450,000	-	-	450,000
09CH3	2009	Medical Records Automation (Partial)	311,108	311,108	-	-	311,108
09CH6	2009	HVAC System Upgrade	275,000	275,000	684	684	274,316
09CH7	2009	Code Blue System Upgrade	175,000	175,000	-	-	175,000
09CH8	2009	MRI TIMS Upgrade	482,500	482,500	-	-	482,500
9HERT	2009	Heritage House Expansion	190,250	190,250	-	-	190,250
9CH01	2009	IT Infrastructure	726,845	726,845	-	-	726,845
9CH02	2009	Parking lot Resurface & Expansion	90,000	90,000	-	-	90,000
9CH03	2009	Hand/foot rehab system	31,230	31,230	-	-	31,230
TOTAL FUNDS PROVIDED BY SERVICE AREA			\$ 4,199,034	\$ 3,589,918	\$ 28,212	\$ 637,328	\$ 3,561,706
FUNDS PROVIDED BY HOSPITAL PLANT EXPANSION FUND							
8CH06	2008	FY08 Furnishings & Equip. Phase III	595,998	114,825	2,245	483,418	112,580
8CH09	2008	FY08 Patient Corridor	990,000	869,633	87,414	207,781	782,219
8CH11	2008	FY08 Boiler	300,000	286,721	2,300	15,579	284,421
8CH12	2008	FY08 EHR System	200,000	94,868	2,795	107,927	92,073
8CH13	2008	FY08 Roof Upgrade-N. Wing/Old Nrsng	621,000	344,401	340,511	617,110	3,890
8CH16	2008	Digital Mammography System	314,800	314,800	-	-	314,800
07PAT	2007	Patient Monitor/Telemetry	707,000	51,796	-	655,204	51,796
8DCCH	2008	Serenity House	51,750	51,750	51,750	51,750	-
9HERT	2009	Heritage House Expansion	190,250	190,250	-	-	190,250
TOTAL FUNDS PROVIDED BY HOSPITAL PLANT EXPANSION FUND			\$ 3,970,798	\$ 2,319,043	\$ 487,015	\$ 2,138,770	\$ 1,832,028
PROJECTS JOINTLY FUNDED							
8DCCH	2008	Serenity House	921,750	921,750	632,608	632,608	289,142
8CH16	2008	Digital Mammography System	282,200	282,200	282,200	282,200	-
NON LOCAL REVENUE ON PROJECTS JOINTLY FUNDED			\$ 1,203,950	\$ 1,203,950	\$ 914,808	\$ 914,808	\$ 289,142
TOTAL ACTIVE PROJECTS			\$ 9,373,782	\$ 7,112,911	\$ 1,430,035	\$ 3,690,906	\$ 5,682,876
COMPLETED PROJECTS			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COMPLETED PROJECTS			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CPGH CAPITAL PROJECTS			\$ 9,373,782	\$ 7,112,911	\$ 1,430,035	\$ 3,690,906	\$ 5,682,876
Beginning Fund Balance 6/30/08							\$ 1,638,249
Funds Provided:							
FY2009 Transfer from Operating Fund						\$ 2,388,675	
Grants Awarded						282,200	
Serenity house grant funds						921,750	
Hospital Plant Expansion Funds Obligated						2,319,043	
FY2009 Interest Earnings						68,291	
Total Funds Provided						5,979,959	
Funds Applied - Current Year Expenditures							
Current Year Expenditures						\$ (1,430,035)	
Transfer to Operating Fund						-	
Transfer To Land Trust Fund						(25,000)	
Total Funds Applied						(1,455,035)	
Funds obligated to existing projects							(5,682,876)
Projects completed or cancelled by Service Area Board Action							-
Funds available for appropriation and to satisfy future capital expansion plans.							\$ 480,297
Funds Reserved For Kenai Health Center Maintenance 6/30/08							\$ 318,996
Funds Provided:							
State Contributions						\$ 8,525	
Local Contributions						(34,987)	
Interest on Accumulated Balance						5,315	
Total Funds Provided						(21,127)	
Funds reserved for Kenai Health Center maintenance							\$ 295,869
Net amount available for appropriations							\$ 184,428

South Peninsula Hospital Capital Projects - Fund 491

Balances through December 31, 2008

Project	Year	Project Description	Authorized Amount	FY09 Budget	Expend FY09	Total LTD Expenditures	Unexpended Balance
	1999	Underground tank removal	\$ 450,000	\$ 11,831	\$ -	\$ 438,169	\$ 11,831
	2003	Hospital Reroof	185,000	180,334	168,011	172,677	12,323
	2004	Roof Repair	55,000	55,000	36,326	36,326	18,674
	2004	Dry Fire Suppression System	7,568	7,568	-	-	7,568
Grant	2005	Communication Equipment	10,000	4,963	-	5,037	4,963
	2006	Fetal monitoring system	50,500	50,500	35,993	35,993	14,507
	2006	Anesthesia software & computer upgrade	51,370	19,077	-	32,293	19,077
	2007	PACU Patient Monitoring System	62,000	10,223	-	51,777	10,223
	2007	Vehicle	29,700	29,700	20,263	20,263	9,437
	2007	Ultrasound	20,150	2,500	-	17,650	2,500
	2008	Remodel pharmacy/IV rooms	7,718	7,718	-	-	7,718
	2008	Equipment	36,534	6,894	-	29,640	6,894
	2008	FY08 Emergency Equipment	300,000	271,471	-	28,529	271,471
	2008	FY08 Ultrasound System	236,915	547	-	236,368	547
	2008	FY08 Mobile C Arm	140,000	38,133	-	101,867	38,133
	2008	FY08 Medical Gas Wall Units	56,000	39,627	-	16,373	39,627
	2008	FY08 Bedside Computer	32,000	32,000	20,202	20,202	11,798
	2008	FY08 Nurse Call System Upgrade	25,000	25,000	-	-	25,000
	2008	FY08 Bugbox Anaerobic Work Station	21,000	1,700	-	19,300	1,700
	2008	FY08 UPS	20,800	15,704	4,204	9,301	11,499
	2008	FY08 Maintenance Van	45,000	45,000	-	-	45,000
Grant	2008	FY08 Other Hospital Equipment	255,435	55,740	50,963	250,658	4,777
	2009	FY09 Hospital Equipment	26,500	26,500	-	-	26,500
	2009	Digitl Radiographic Flourosopic	375,000	375,000	11,781	11,781	363,219
	2009	New Ceiling Lifts	259,944	259,944	-	-	259,944
	2009	PYXIS Pharmacy Dispensing System	196,223	196,223	-	-	196,223
	2009	FY09 Chemistry Analyzer	166,000	166,000	166,000	166,000	-
	2009	FY09 Pt. Of Care Laptops	42,000	42,000	42,000	42,000	-
	2009	FY09 Pt. Of Care Replmt Carts	56,999	56,999	-	-	56,999
	2009	Anesthesia Monitor	16,000	16,000	15,000	15,000	1,000
	2009	Sleep Lab Equipment	30,000	30,000	22,000	22,000	8,000
	2009	Radiology Equipment	74,000	74,000	-	-	74,000
	2009	Computer equipment and related items	100,000	100,000	-	-	100,000
	2009	FY09 Various Hospital Equipment	219,642	219,642	44,734	44,734	174,908
Total			\$ 3,659,998	\$ 2,473,537	\$ 637,477	\$ 1,522,423	\$ 1,836,060

Beginning Fund Balance 7/01/08		\$ 1,979,206
Funds Provided:		
FY2009 Transfer from Operating Fund	\$ 800,000	
Grants Awarded	31,463	
Lease proceeds	-	
FY2008 Interest Earnings	41,502	
Total Funds Provided		872,965
Funds Applied - Current Year Expenditures		
Current Year Expenditures	\$ (637,477)	
Transfer to Operating Fund	-	
Total Funds Applied		(637,477)
Funds obligated to existing projects		(1,836,060)
Projects completed or cancelled by Service Area Board Action		-
Funds available for appropriation and to satisfy future capital expansion plans.		\$ 378,634
Funds restricted for MRI		\$ 250,000
Net Funds available for appropriation and to satisfy future capital expansion plans.		\$ 128,634

Mayor's Weekly Report #12
Dave Carey, Borough Mayor

Week of Jan 5th, 2009

Monday, January 5th Trip to Seward

Core Team Planning for Week Meeting.
Preparation work for Mayor's comments to Assembly.
Discussion with Finance Director about Borough Gas Tax.
Discussion with Legal/Planning about Borough Climate Change Plan.
Discussion with Planning Director about Borough Lands from State. Signed R/W/B Letters to Troops for mailing.
Assembly Packet Meeting with staff.
Attended Seward Bear Creek Service Area Board Meeting.

Tuesday, January 6th

Peninsula Conference Meeting at Sport's Center.
Assembly Committee Meetings.
Assembly Meeting #4.

Wednesday, January 7th

Meeting with Assembly President.
Meeting with Constituent on Hospital Issues.
Budget Meeting with Dept. Heads and Service Area Chiefs.
Meeting with CEO of Kenai Landing, Mike Dye.

Thursday, January 8th

Meeting with SBB Manager and Planning Director.
Soldotna Rotary- Kenai Job Shadowing.
Meeting with Finance and Legal.
Meeting with Clerk regarding Assembly Resolution request.

Friday, January 9th

Meeting with General Services Director.
Meeting with Robin Richardson, Global Food Collaborative President.
Meeting with Kevin Sweeney, Sen. Murkowski's State Director.
Meeting with Grant's Manager.

Saturday, January 10th & Sunday, January 11th

Meeting with Community Group.
Worked on Weekly Reports from Staff with comments.
DARE Graduation at SoHi, Speaker with Lt. Governor.
Meeting with Keystone Drive Group.
Kairos Activity at Wildwood prison.
Meeting with new General Services Director.
Completed Mayor's Weekly Report #12 and Narrative #12.

Mayor's Weekly Report #13
Dave Carey, Borough Mayor

Week of Jan 12th, 2009

Monday, January 12th

Core Team Planning for Week Meeting.
Entire Staff Team Meeting #2 about Goals and Vision.
Meeting on Kustutan Ridge- West side Development.
Meeting to discuss Bear Creek Fire Station new plans.
Meeting about Hope Development. Visit scheduled.
Meeting with Projects Director about Building/Community Upgrades.
Meeting with Human Services Director and Core Team.

Tuesday, January 13th Trip to Seward icy roads.

KPC #1 Theory of Political Science, 4-Mat Theory.
Soldotna Chamber: Job Shadowing.
Meeting with Human Services Director.
Work of USAD Work Session requests.
Meeting of Seward's Bear Creek Fire Service Area.

Wednesday, January 14th Trip to Tyonek- cancelled icy runways

Visit to Poppy Lane Staff during intruder training.
Meeting with GIS about Borough map.
Meeting with AK-50 Committee.
Meeting with Clerk about USAD Work session.
Meeting with Legal about OSK Litigation.

Thursday, January 15th

Coast Guard Command regarding Monarch and Granite Point Platform
KPC #2 Syllabus and 7 Basic Principles of American Government.
Rotary: Marcus being initiated and Bodybuilding competition.
Message regarding Strike by First Student bus transportation.
Meeting with Spaulding and Hill on Vocational Education.
Meeting with Michelle Blackwell on Special Economic Project.
Meeting on Costal Impact Assistance program Projects.
Speaker at Peninsula Home Builders Meeting at Mykel's

Friday, January 16th

Meeting on Borough Building Back Parking Lot.
Meetings, calls, inquiries about Roads/safety/buses issues.
Discussion on plans for Sister-City Akita trip.
Constituent Meeting about Dialogues. (DH)
Meeting with Constituents about Agricultural Land Project.
Meeting on Hope Subdivision visit.
CORE Team meeting to review week's tasks.

Saturday, January 17th & Sunday, January 18th

Peninsula Winter Games, Monopoly Contest.
Worked on Weekly Reports from Staff with comments.
Completed Mayor's Weekly Report #13 and Narrative #13.