

Introduced by: Borough Manager  
Requested by: Borough Manager  
Drafted by: Finance Director  
Introduced: 05/20/2010  
Public Hearing: 06/03/2010  
Amended: 06/03/2010  
Adopted: 06/03/2010

**KODIAK ISLAND BOROUGH  
ORDINANCE NO. FY2010-01C**

**AN ORDINANCE OF THE KODIAK ISLAND BOROUGH ASSEMBLY  
AMENDING ORDINANCE NO. 2010-01 FISCAL YEAR 2010 BUDGET BY  
AMENDING BUDGETS TO ACCOUNT FOR VARIOUS REVENUES THAT ARE OVER  
BUDGET, PROVIDE FOR ADDITIONAL EXPENDITURES, BUDGET NEW PROJECTS,  
ACCEPT GRANTS AND MOVE FUNDS BETWEEN PROJECTS**

**WHEREAS,** General Fund real and personal property tax revenues will be \$31,000 less than the amended budget; and

**WHEREAS,** licenses and permits should exceed their budget by \$20,000; and

**WHEREAS,** federal shared revenue came in \$97,837 less than budgeted; and

**WHEREAS,** offshore raw fish tax came in \$32,030 less than budgeted; and

**WHEREAS,** the Borough received \$25,500 in cruise ship fees; and

**WHEREAS,** General Fund interest earnings should exceed their budget by \$50,000; and

**WHEREAS,** the Engineering/Facilities department will exceed its budget by \$60,000 by year end; and

**WHEREAS,** the animal control contract was approved at \$1,625 more than budgeted; and

**WHEREAS,** the General Fund is transferring \$329,405 (Debt service \$29,405, code update \$250,000 and road system trails plan \$50,000) to Fund 290 special projects; and

**WHEREAS,** the land sales fund should receive \$73,298 from the Federal Government for flood damage; and

**WHEREAS,** the Building and Grounds fund should receive another \$11,070 from the school district for building rent; and

**WHEREAS,** the Building and Grounds fund needs to transfer \$95,000 to capital projects fund 450 to remediate Chiniak School oil spill; and

**WHEREAS,** the Womens Bay Road Service District should receive \$173,405 from the Federal Government for flood damage; and

**WHEREAS,** the Monashka Bay Road Service District should receive \$43,816 from the Federal Government for flood damage; and

51 **WHEREAS,** the Facilities Fund transferred \$29,405 more to debt service than permitted;  
52 and  
53  
54 **WHEREAS,** the Special Projects fund (Fund 290) is receiving \$300,000 from the General  
55 Fund for the code update (\$250,000) and road system trails plan (\$50,000) to manage these  
56 projects on a multiyear basis; and  
57  
58 **WHEREAS,** the Womens Bay Comprehensive Plan Revision projects is complete and has  
59 \$10,988 which can be used on other projects; and  
60  
61 **WHEREAS,** the Kodiak Middle School Seismic Upgrade project has exceeded its budget  
62 by \$451,077; and  
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64 **WHEREAS,** the High School Soil Remediation project has exceeded its budget by  
65 \$11,638; and  
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67 **WHEREAS,** the pathway on Anton/Lily Drive project required an in-kind contribution from  
68 the Borough of \$51,899; and  
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70 **WHEREAS,** the proceeds from the sale of the 2004B bond issue were \$132,267 more  
71 than budgeted; and  
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73 **WHEREAS,** Project 05017, Learning Center Renovation, is complete but \$5,297 over  
74 budget; and  
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76 **WHEREAS,** Project 09004, Kodiak High School Master Plan, is complete but \$5,579 over  
77 budget; and  
78  
79 **WHEREAS,** the Borough expects to receive a \$45,000 grant from the State of Alaska  
80 Homeland Security and Emergency Management to build new Warning Sirens in Old  
81 Harbor; and  
82  
83 **WHEREAS,** the Borough received a \$475,000 HUD (federal) grant to design and  
84 construct a emergency shelter in Womens Bay; and  
85  
86 **WHEREAS,** the High School Fire Alarm project can be postponed to FY2011 so as to use  
87 the funds to cover the Kodiak Middle School Seismic Upgrade; and  
88  
89 **WHEREAS,** the High School Boiler Guns project can be canceled due to the high school  
90 renovation and additions project.  
91  
92 **NOW, THEREFORE, BE IT ORDAINED BY THE ASSEMBLY OF THE KODIAK ISLAND**  
93 **BOROUGH THAT:**  
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95 **Section 1:** This ordinance is not of a general application and shall not be codified.  
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97 **Section 2:** The FY2010 budget will be amended per the attached 7 page schedule.  
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99 **Section 3:** The Borough accepts a \$475,000 HUD grant and authorizes the Manager to  
100 execute.

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**Section 4:** The Borough accepts an \$8,872 Rural Firefighters Association grant and authorizes the Manager to execute.

**Section 5:** The Borough accepts a \$4,144 Volunteer Firefighters Association grant and authorizes the Manager to execute.

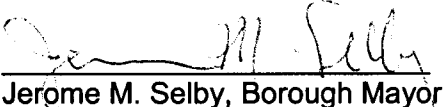
**Section 6:** The Borough accepts a \$90,000 Community Development block grant for care center design (project 09010) and authorizes the Manager to execute.

**Section 7:** The contribution to KMXT will be increased \$7,000.


**Section 8:** The contribution to the Maritime Museum will be increased \$10,000.

**ADOPTED BY THE ASSEMBLY OF THE KODIAK ISLAND BOROUGH  
THIS THIRD DAY OF JUNE, 2010**

KODIAK ISLAND BOROUGH

  
Jerome M. Selby, Borough Mayor

ATTEST:

  
Nova M. Javier, MMC, Borough Clerk

	Revised Budget	As of 4/30/2010	Balance	Budget Adjustments	Revised Budget
<b>Fund 100 General Fund</b>					
Revenues:					
Property Tax	9,428,658	9,397,400	31,258	(31,000)	9,397,658
Boat & Motor Vehicle Tax	273,000	192,815	80,185	-	273,000
Payment in Lieu of Taxes	1,217,000	21,146	1,195,854	-	1,217,000
Severance Taxes	1,432,600	840,261	592,339	-	1,432,600
Penalties & Int on tax	175,000	113,926	61,074	-	175,000
Licenses and Permits	66,250	78,290	(12,040)	20,000	86,250
Federal Shared Revenue	350,075	252,238	97,837	(97,837)	252,238
Temporary Fiscal Relief	966,706	748,189	218,517	-	966,706
Raw Fish Tax	1,339,575	1,339,575	-	-	1,339,575
Raw Fish Tax - Offshore	50,000	17,971	32,029	(32,030)	17,970
Telephone and Electric	26,000	-	26,000	-	26,000
Cruise Ship	-	25,487	(25,487)	25,500	25,500
Fines	500	125	375	-	500
Interest Earnings	105,000	120,257	(15,257)	50,000	155,000
Miscellaneous	25,500	13,103	12,397	-	25,500
Use of Fund Balance	1,279,006	-	1,279,006	456,397	1,735,403
Sale of Fixed Assets	-	-	-	-	-
Transfer In	-	-	-	-	-
<b>Total</b>	<b>16,734,870</b>	<b>13,160,783</b>	<b>3,574,087</b>	<b>391,030</b>	<b>17,125,900</b>
Expenditures:					
Borough Assembly	184,460	95,664	88,796	-	184,460
Borough Manager	387,587	244,026	143,561	-	387,587
Borough Clerk	468,174	280,578	187,596	-	468,174
Borough Attorney	128,000	31,849	96,151	-	128,000
Finance Department	774,940	463,028	311,912	-	774,940
Management Information Services	748,430	369,661	378,769	-	748,430
Assessing Department	484,788	186,013	298,775	-	484,788
Engineering/ Facilities Dept	144,668	133,194	11,474	60,000	204,668
Community Development	856,792	403,195	453,597	-	856,792
Building Official	153,778	49,850	103,928	-	153,778
Economic Development	75,000	32,750	42,250	-	75,000
General Administration	298,800	189,782	109,018	-	298,800
Parks and Recreation	36,000	-	36,000	-	36,000
Emergency Preparedness	8,800	6,465	2,335	-	8,800
School District Support	11,308,619	8,011,374	3,297,245	-	11,308,619
Health and Sanitation	268,000	265,626	2,374	-	268,000
Animal Control	82,500	84,125	(1,625)	1,625	84,125
Culture and Recreation	111,034	89,983	21,051	-	111,034
Colledge and Libraries	93,000	87,000	6,000	-	93,000
Transfers Out	121,500	121,500	-	329,405	450,905
<b>Total</b>	<b>16,734,870</b>	<b>11,145,663</b>	<b>5,589,207</b>	<b>391,030</b>	<b>17,125,900</b>
<b>Fund 205 Child Care Assistance Program</b>					
Revenue	104,796	76,051	28,745	-	104,796
Expenditures	104,796	63,608	41,188	-	104,796
<b>Fund 210 Land Sales</b>					
Revenue	185,313	173,944	11,369	73,298	258,611
Expenditures	185,313	190,517	(5,204)	73,298	258,611
<b>Fund 220 Buildings and Grounds</b>					
Revenues					
Revenues	576,556	383,421	193,135	11,070	587,626
Transfers in	310,000	310,000	-	-	310,000
Interest Earnings	-	2,981	(2,981)	-	-
Use of Fund Balance	207,205	-	207,205	83,930	291,135
<b>Total Revenues</b>	<b>1,093,761</b>	<b>696,402</b>	<b>397,359</b>	<b>95,000</b>	<b>1,188,761</b>
Expenditures					
Borough Building	588,137	245,909	342,228	-	588,137
MHC Apartments	10,000	3,031	6,969	-	10,000
School Buildings	310,000	201,879	108,121	-	310,000
School Buildings Major Repairs	25,588	52	25,536	-	25,588
Parks	42,036	6,296	35,740	-	42,036
Chiniak School	108,000	93,422	14,578	-	108,000
Various Buildings	10,000	20	9,980	-	10,000
Transfers - Fund 450	-	-	-	95,000	95,000
<b>Total Expenditures</b>	<b>1,093,761</b>	<b>550,609</b>	<b>543,152</b>	<b>95,000</b>	<b>1,188,761</b>
<b>Fund 230 Coastal Management</b>					
Revenues	24,000	10,000	14,000	-	24,000
Expenditures	24,000	11,247	12,753	-	24,000

<b>Fund 234 L.E.P.C.</b>					
Revenues	33,800	5,630	28,170	-	33,800
Expenditures	33,800	7,940	25,860	-	33,800
<b>Fund 240 Womens Bay Road Service</b>					
Revenues	148,514	162,124	(13,610)	173,405	321,919
Expenditures	148,514	164,507	(15,993)	173,405	321,919
<b>Fund 242 Service District No. 1</b>					
Revenues	291,500	330,927	(39,427)	-	291,500
Expenditures	291,500	99,590	191,910	-	291,500
<b>Fund 243 Service Area No. 2</b>					
Revenues	100	45	55	-	100
Expenditures	100	-	100	-	100
<b>Fund 244 Monaska Bay Road District</b>					
Revenues	52,000	52,781	(781)	43,816	95,816
Expenditures	52,000	56,601	(4,601)	43,816	95,816
<b>Fund 246 Bay View Road Service Area</b>					
Revenues	11,265	11,089	176	-	11,265
Expenditures	11,265	5,002	6,263	-	11,265
<b>Fund 250 Fire Protection Area No. 1</b>					
Revenues	443,716	473,559	(29,843)	-	443,716
Expenditures	443,716	182,884	260,832	-	443,716
<b>Fund 252 Womens Bay Fire Department</b>					
Revenues	95,560	95,155	405	13,016	108,576
Expenditures	95,560	40,511	55,049	13,016	108,576
<b>Fund 254 KIB Airport Fire District</b>					
Revenues	13,620	14,089	(469)	-	13,620
Expenditures	13,620	13,455	165	-	13,620
<b>Fund 260 Woodland Acres Street Lights</b>					
Revenues	8,400	10,390	(1,990)	-	8,400
Expenditures	8,400	2,968	5,432	-	8,400
<b>Fund 261 Trinity Islands Lighting Dist.</b>					
Revenues	3,920	4,430	(510)	-	3,920
Expenditures	3,920	1,028	2,892	-	3,920
<b>Fund 262 Mission Lake Tide Gate</b>					
Revenues	3,700	3,928	(228)	-	3,700
Expenditures	3,700	971	2,729	-	3,700
<b>Fund 263 Trinity Islands Paving Dist.</b>					
Revenues	17,200	18,869	(1,669)	-	17,200
Expenditures	17,200	6,117	11,083	-	17,200
<b>Fund 276 Facilities Fund</b>					
Revenues	1,297,000	488,287	808,713	-	1,297,000
Expenditures/Transfers Out:					
Building Insurance	202,000	202,000	-	-	202,000
Debt Service	595,000	595,000	-	(29,405)	565,595
Capital Projects Fund 495	-	-	-	-	-
Capital Projects Fund 430	500,000	500,000	-	-	500,000
Contingencies	-	-	-	29,405	29,405
Contengencies - inflation proofing	-	-	-	-	-
Total Expenditures	1,297,000	1,297,000	-	-	1,297,000
<b>Fund 277 Tourism Development</b>					
Revenues	101,000	57,397	43,603	2,000	103,000
Expenditures	101,000	52,371	48,629	2,000	103,000
<b>Fund 290 Fern Fuller Trust</b>					
Revenues	75,150	4,861	70,289	-	75,150
Expenditures	75,150	73,152	1,998	-	75,150

**Fund 295 Special Projects**

<b>Revenues</b>					
Transfer in - General Fund	-	-	-	300,000	300,000
<b>Expenditures</b>					
Trails Plan	-	-	-	50,000	50,000
Subdivision, Zoning and Land Management Code Update	-	-	-	250,000	250,000
Assembly Chambers Upgrade	-	-	-	-	-
<b>Total expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>

**Fund 300 Debt Service**

<b>Revenues</b>					
State Debt Reimbursement	2,152,530	1,378,818	773,712	-	2,152,530
Interest Earnings	1,000	(2,437)	3,437	-	1,000
Other	-	67	(67)	-	-
Transfers in	-	-	-	-	-
General Fund - Education	1,328,269	1,328,269	-	29,405	1,357,674
General Fund - Health	-	-	-	-	-
Facilities Fund	595,000	595	594,405	(29,405)	565,595
Hospital Fund	-	-	-	-	-
Bond Premium	-	-	-	-	-
Proceeds of long term debt	-	-	-	-	-
Use of fund balance	-	-	-	-	-
<b>Total Revenues</b>	<b>4,076,799</b>	<b>2,705,312</b>	<b>1,371,487</b>	<b>-</b>	<b>4,076,799</b>
<b>Expenditures</b>					
Expenditures-School Debt	3,326,026	2,125,777	1,200,249	-	3,326,026
Expenditures-Hospital Debt	744,169	745,033	(864)	-	744,169
Expenditures-Karluk Loans	6,604	-	6,604	-	6,604
<b>Total Expenditures</b>	<b>4,076,799</b>	<b>2,870,810</b>	<b>1,205,989</b>	<b>-</b>	<b>4,076,799</b>

**Capital Projects**

**Fund 410-Borough Capital Projects:**

<b>Revenues:</b>					
Interest Earnings	515,999	196,842	319,157	22,516	538,515
Contributions for BMX track	39,670	39,667	3	-	39,670
State Grant	312,877	312,877	-	-	312,877
State Seismic Reimbursement	-	-	-	-	-
Loan to Bayside	1,537,426	-	1,537,426	-	1,537,426
Exxon claim settlement monies	309,466	309,466	-	-	309,466
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>2,715,438</b>	<b>858,852</b>	<b>1,856,586</b>	<b>22,516</b>	<b>2,737,954</b>
<b>Operating Transfers In:</b>					
Bayside Fire Department	400,000	400,000	-	-	400,000
Facilities Fund	1,010,344	1,322,384	(312,040)	-	1,010,344
Fund 310	160,530	160,530	-	-	160,530
Fund 420	2,843,751	2,843,751	-	-	2,843,751
Fund 450	-	-	-	369,499	369,499
<b>Total Operating Transfers In</b>	<b>4,414,625</b>	<b>4,726,665</b>	<b>(312,040)</b>	<b>369,499</b>	<b>4,784,124</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>7,130,063</b>	<b>5,585,517</b>	<b>1,544,546</b>	<b>392,015</b>	<b>7,522,078</b>

<b>Projects:</b>					
85 Village Metals	150,000	9,843	140,157	-	150,000
146 BMX Bike Trail	94,670	72,154	22,516	-	94,670
174 Bayside Storage Addition & Engine Bay	2,211,226	1,760,149	451,077	-	2,211,226
03105 Northstar School road/parking lot design	55,000	49,439	5,561	-	55,000
03120 WB Comm Plan Revision	33,380	22,392	10,988	(10,988)	22,392
05022 KMS Seismic Upgrade 410/523	2,700,000	3,157,800	(457,800)	457,800	3,157,800
05025 High School Gym Seismic	50,000	6,860	43,140	-	50,000
08003 HS Soil Remediation	457,150	468,788	(11,638)	17,960	475,110
08004 Computer Assisted Mass Appraisal and Collection Prg	400,000	340,689	59,311	-	400,000
08010 Lilly Dr.	-	51,899	(51,899)	51,899	51,899
09001 Upgrade to NWS	184,530	158,606	25,924	-	184,530
09012 Phase II KHS Soil Remediation	100,000	546	99,454	-	100,000
Transfer to Fund 430	526,350	136,350	390,000	-	526,350
Contingenies	167,757	-	167,757	(124,656)	43,101
<b>Total Borough Projects</b>	<b>7,130,063</b>	<b>6,235,515</b>	<b>894,548</b>	<b>392,015</b>	<b>7,522,078</b>

**Fund 420-GO Bond Projects:**

Revenues:

Interest Earnings	3,633,918	3,261,872	372,046	(121,391)	3,512,527
Proceeds from bond 2004A Bond Issue	9,302,760	9,300,000	2,760	-	9,302,760
Proceeds from bond 2004B Bond Issue	11,050,000	11,182,267	(132,267)	132,267	11,182,267
Proceeds from bond 2008 Bond Issue	8,000,000	8,000,000	-	-	8,000,000
Transfer in from Fund 410	933,009	933,009	-	-	933,009
	<u>32,919,687</u>	<u>32,677,148</u>	<u>242,539</u>	<u>10,876</u>	<u>32,930,563</u>

Projects:

03119 New Swimming Pool	13,795,000	13,759,196	35,804	-	13,795,000
04101 Old Harbor Gym/Voc Ed renovation	3,342,383	1,634,013	1,708,370	-	3,342,383
04102 Larsen Bay School floor repair	339,883	9,535	330,348	-	339,883
04103 Ouzinkie Gym renovation	3,351,305	3,151,394	199,911	-	3,351,305
05002 Evacuation Center earthquake evaluation	500,000	341,496	158,504	-	500,000
05009 Kodiak Middle School concrete repair	237,918	89,161	148,757	-	237,918
05010 Kodiak High School asbestos & floor covering	221,660	212,518	9,142	-	221,660
05011 District-wide floor covering replacement	916,886	876,886	40,000	-	916,886
05012 Kodiak High School heating and ventilation	250,000	227,197	22,803	-	250,000
05013 Kodiak High School insulation and windows	4,441	4,441	-	-	4,441
05014 Kodiak High School and Middle School roof repair	1,420,820	1,410,708	10,112	-	1,420,820
05015 High School Voc ed/pool reclamation	4,114,199	98,831	4,015,368	-	4,114,199
05016 East School heating and ventilation	621,372	580,607	40,765	-	621,372
05017 Learning Center renovation	-	5,297	(5,297)	5,297	5,297
09004 Kodiak High School Master Plan 420-513	124,752	130,331	(5,579)	5,579	130,331
09005 KHS Old Pool Roof & HVAC Renovation	726,569	643,832	82,737	-	726,569
KMS Seismic Upgrade, Phase II	-	-	-	-	-
Ouzinkie Sprinkler System	-	-	-	-	-
Ouzinkie Generator Replacement	-	-	-	-	-
Transfers to Project 05022 Fund 410	2,700,000	2,700,000	-	-	2,700,000
Transfers to Project 05023 Fund 410	143,751	143,751	-	-	143,751
Contingencies	108,748	-	108,748	-	108,748
	<u>32,919,687</u>	<u>26,019,194</u>	<u>6,900,493</u>	<u>10,876</u>	<u>32,930,563</u>

**Fund XXX - High School Renovation and Additions**

Revenues

Sale of Bonds	76,310,000	-	76,310,000	-	76,310,000
Interest Earnings	250,000	-	250,000	-	250,000
Total Revenues	<u>76,560,000</u>	<u>-</u>	<u>76,560,000</u>	<u>-</u>	<u>76,560,000</u>

Projects

High School Renovation and Additions	76,560,000	-	76,560,000	-	76,560,000
Total	<u>76,560,000</u>	<u>-</u>	<u>76,560,000</u>	<u>-</u>	<u>76,560,000</u>

**Fund 430-State Capital Grant Projects:**

Revenues:					
177 Anton Larsen Bay Boat Ramp (closed)	560,000	560,000	-	-	560,000
06006 Road Service Area Rehab and paving	2,500,000	1,013,312	1,486,688	-	2,500,000
06007 ADF & G Building Design	1,500,000	428,265	1,071,735	-	1,500,000
05022 KMS Seismic Upgrade 410/523 (closed)	938,633	938,633	-	-	938,633
05026 HS Library Wing Seismic Retrofit (closed)	465,618	646,407	(180,789)	-	465,618
07001 Area Wide School Equipment and Supplies	70,000	70,000	-	-	70,000
07003 Island Lake Trail	48,000	4,194	43,806	-	48,000
07004 Larsen Bay Equipment	70,000	55,259	14,741	-	70,000
07006 Port Lions Community Workshop	10,000	10,000	-	-	10,000
07008 School Facilities Seismic Repairs (closed)	910,000	910,000	-	-	910,000
07009 Tsunami Siren, Upgrades & Additions	100,000	17,440	82,560	-	100,000
07010 ADF & G Near Island Facility	500,000	-	500,000	-	500,000
07011 Ouzinkie Dock Replacement	570,000	461,653	108,347	-	570,000
07012 Ouzinkie School Seismic Upgrade (closed)	308,344	308,344	-	-	308,344
07014 East Elementary School Siesmic Upgrade	164,522	169,799	(5,277)	-	164,522
07007 School District Computer Grant	70,000	28,076	41,924	-	70,000
08007 Kodiak Middle School Playground Equipment	10,000	7,765	2,235	-	10,000
08008 Near Island Fish and Game Building	950,000	-	950,000	-	950,000
08009 FireSprinklers Seismic Upgrade (closed)	48,656	41,857	6,799	-	48,656
08011 Non-Structural Seismic Upgrades for Kodiak Schls – MEP(closed)	171,201	168,837	2,364	-	171,201
08012 Non-Structural Seismic Upgrades for Kodiak Schools– Bracing (c	75,490	70,753	4,737	-	75,490
08014 Areawide School Supplies & E	130,000	95,511	34,489	-	130,000
09002 Alaska Safe Routes to School	5,000	-	5,000	-	5,000
09003 Public Safety Interoperable Communications (closed)	70,320	70,101	219	-	70,320
09007 Denali Grant (AKA Kodiak Island Transportation Study)	125,000	-	125,000	-	125,000
09007 DOT Grant (AKA Kodiak Island Transportation Study)	100,000	-	100,000	-	100,000
Women's Bay emergency Shelter - HUD grant (Federal)	-	-	-	475,000	475,000
10023 Energy Block Grant US Dept of Energy	50,000	50,000	-	-	50,000
10024 Karluk Village Warning Sirens	45,000	-	45,000	-	45,000
10025 Akhiok, Ouzinkie, Larsen Bay Village Warning Sirens	145,000	-	145,000	-	145,000
10026 Old Harbor Village Warning Sirens	-	-	-	45,000	45,000
Transfers in from General Fund	260,000	260,000	-	-	260,000
Transfers in from fund 410	390,000	-	390,000	-	390,000
Transfers in from fund 410 Anton Larsen Boat Ramp	136,350	136,350	-	-	136,350
Anton Larson Boat Ramp from facilites fund	60,000	60,000	-	-	60,000
Dingell-Johnson Contribution	140,000	140,000	-	-	140,000
Interest earnings	3,077	-	3,077	-	3,077
<b>Total Revenues</b>	<b>11,700,211</b>	<b>6,722,556</b>	<b>4,977,655</b>	<b>520,000</b>	<b>12,220,211</b>

Projects:					
177 Anton Larsen Bay Boat Ramp	896,350	885,008	11,342	-	896,350
05022 KMS Seismic Upgrade 410/523	938,633	938,633	-	-	938,633
05026 HS Library Wing Seismic Retrofit	662,834	646,358	16,476	-	662,834
06006 Road Service Area Rehab and paving	2,500,000	1,034,770	1,465,230	-	2,500,000
06007 ADF & G Building Design	2,982,345	499,519	2,482,826	-	2,982,345
07001 Area Wide School Equipment and Supplies	70,000	70,000	-	-	70,000
07003 Island Lake Trail	48,000	4,194	43,806	-	48,000
07004 Larsen Bay Equipment	70,000	55,259	14,741	-	70,000
07006 Port Lions Community Workshop	10,000	10,000	-	-	10,000
07007 School District Computer Grant	70,000	-	70,000	-	70,000
07008 School Facilities Seismic Repairs	1,300,000	-	1,300,000	-	1,300,000
07009 Tsunami Siren, Upgrades & Additions	100,000	17,153	82,847	-	100,000
07010 ADF & G Near Island Facility	-	-	-	-	-
07011 Ouzinkie Dock Replacement	570,000	461,653	108,347	-	570,000
07012 Ouzinkie School Seismic Upgrade	319,244	319,050	194	-	319,244
07014 East Elementary School Siesmic Upgrade	164,522	150,778	13,744	-	164,522
08007 Kodiak Middle School Playground Equipment	10,000	7,765	2,235	-	10,000
08008 Near Island Fish and Game Building	-	-	-	-	-
08009 FireSprinklers Seismic Upgrade	48,656	41,856	6,800	-	48,656
08011 Non-Structural Seismic Upgrades for Kodiak Schools – MEP	171,201	168,555	2,646	-	171,201
08012 Non-Structural Seismic Upgrades for Kodiak Schools– Bracing	75,490	70,753	4,737	-	75,490
08014 Areawide School Supplies & E	130,000	95,511	34,489	-	130,000
09002 Alaska Safe Routes to School	5,000	-	5,000	-	5,000
09003 Public Safety Interoperable Communications	70,320	70,101	219	-	70,320
10023 Energy Block Grant US Dept of Energy	50,000	-	50,000	-	50,000
09007 Island Wide Transportation Study	225,000	43,202	181,798	-	225,000
10024 Karluk Village Warning Sirens	45,000	-	45,000	-	45,000
10025 Akhiok, Ouzinkie, Larsen Bay Village Warning Sirens	145,000	-	145,000	-	145,000
10026 Old Harbor Village Warning Sirens	-	-	-	45,000	45,000
Women's Bay emergency Shelter - HUD grant (Federal)	-	-	-	475,000	475,000
Contengencies	22,616	-	22,616	-	22,616
<b>Total Expenditures</b>	<b>11,700,211</b>	<b>5,590,118</b>	<b>6,110,093</b>	<b>520,000</b>	<b>12,220,211</b>



**Fund 450 Capital Projects**

<b>Revenues</b>					
State Seismic Reimbursement	3,236,143	-	3,236,143	-	3,236,143
Transfer in from Building and Grounds	-	-	-	95,000	95,000
<b>Total Revenues</b>	<b>3,236,143</b>	<b>-</b>	<b>3,236,143</b>	<b>95,000</b>	<b>3,331,143</b>
<b>Expenditures</b>					
09011 Auditorium Roof	936,490	41,000	895,490	-	936,490
09010 Care Center Design	-	4,823	-	-	-
10000 High School Parking Lot Paving	486,486	231,253	255,233	-	486,486
09013 High School Fire Alarms	243,933	-	243,933	(243,933)	0
09014 High School Boiler Gun Units	124,800	-	124,800	(124,800)	-
09015 Demo Old Chiniak School	104,000	83,024	20,976	-	104,000
09016 Akhiok Sewer Line	72,800	11,924	60,876	-	72,800
09017 East Close(in place) & Replace UST	66,194	-	66,194	-	66,194
09018 Middle School Close(in place) & Replace UST	66,194	-	66,194	-	66,194
09019 Boro. Build.Power Distribution Panels	55,561	-	55,561	-	55,561
09020 Main Roof	50,059	-	50,059	-	50,059
09021 Boro. Build. Sidewalk and Handrail Repairs	43,407	-	43,407	-	43,407
09022 Boro. Build. Lighting	20,835	-	20,835	-	20,835
Chiniak School Soil Remediation	-	-	-	95,000	95,000
Contingencies	32,375	-	-	(766)	31,609
Transfer to Fund 410	-	-	-	369,499	369,499
Transfer to Fund 420	933,009	-	933,009	-	933,009
<b>Total Expenditures</b>	<b>3,236,143</b>	<b>372,024</b>	<b>2,836,567</b>	<b>95,000</b>	<b>3,331,143</b>

**Fund 490 Landfill Capital Projects**

Landfill Closeout/Leachate Treatment	3,000,000	2,545,829	454,171	-	3,000,000
165 Landfill Closeout/Leachate Treatment	3,000,000	2,786,431	213,569	-	3,000,000

**Fund 495 Hospital Capital Projects**

Hospital	700,000	-	700,000	-	700,000
Providence	325,000	-	325,000	-	325,000
Grant	180,000	-	180,000	-	180,000
From Facilities Fund	397,540	-	397,540	-	397,540

<b>Interest earnings</b>					
Denali Commission	1,802,347	-	1,802,347	-	1,802,347
Rasmusson	750,000	-	750,000	-	750,000
Murdock	250,000	-	250,000	-	250,000
Denali Match	125,000	-	125,000	-	125,000
Kodiak Foundation	30,000	-	30,000	-	30,000
Denali ANTHC	125,000	-	125,000	-	125,000
USDA Loan	900,000	-	900,000	-	900,000
USDA Grant	105,000	-	105,000	-	105,000
Providence	281,943	-	281,943	-	281,943
From General Fund	295,000	-	295,000	-	295,000
From Facilities Fund	125,000	-	125,000	-	125,000
<b>Total Revenues</b>	<b>6,391,830</b>	<b>-</b>	<b>6,391,830</b>	<b>-</b>	<b>6,391,830</b>

03112 Hospital access and parking, Phase I & II	1,727,540	1,644,408	83,132	-	1,727,540
05021 CHC architectural Engineering	4,579,290	4,199,321	379,969	-	4,579,290
09010 Care Center Design	85,000	3,361	81,639	-	85,000
<b>Total Expenditures</b>	<b>6,391,830</b>	<b>5,847,090</b>	<b>544,740</b>	<b>-</b>	<b>6,391,830</b>

**Fund 530 Solid Waste Collection/Disposal**

<b>Revenues</b>					
Waste Collection	2,845,700	1,890,716	954,984	-	2,845,700
Waste Disposal	1,167,952	768,945	399,007	-	1,167,952
<b>Total Revenues</b>	<b>4,013,652</b>	<b>2,659,661</b>	<b>1,353,991</b>	<b>-</b>	<b>4,013,652</b>

<b>Expenditures</b>					
Waste Collection	1,605,000	945,477	659,523	-	1,605,000
Waste Disposal	2,408,652	1,206,203	1,202,449	-	2,408,652
<b>Total Expenditures</b>	<b>4,013,652</b>	<b>2,151,680</b>	<b>1,861,972</b>	<b>-</b>	<b>4,013,652</b>

**Fund 540 Hospital Enterprise Fund**

<b>Revenues:</b>					
Interest Earnings	2,500	7,690	(5,190)	-	2,500
Providence Hospital Lease	720,000	360,000	360,000	-	720,000
Transfer in from Fern Fuller	66,500	66,500	-	-	66,500
Use of Retained Earnings	669,180	-	669,180	-	669,180
<b>Total Revenues</b>	<b>1,458,180</b>	<b>-</b>	<b>1,458,180</b>	<b>-</b>	<b>1,458,180</b>

<b>Expenditures and Transfers:</b>					
Expenditures	1,458,180	28,272	1,429,908	-	1,458,180

Total Expenditures	1,458,180	-	1,458,180	-	1,458,180
<b>Fund 555 - Kodiak Fisheries Research Center</b>					
Revenues	2,182,572	1,113,565	1,069,007	-	2,182,572
Expenditures					
Research Facility	2,139,372	614,265	1,525,107	-	2,139,372
Dorm Facility	43,200	15,606	27,594	-	43,200
	<u>2,182,572</u>	<u>629,871</u>	<u>1,552,701</u>	-	<u>2,182,572</u>
<b>Fund 560 - Telephone 911 Service</b>					
Revenues	70,320	25,541	44,779	-	70,320
Expenditures	70,320	2,395	67,925	-	70,320