

KENAI PENINSULA BOROUGH

144 North Binkley St. Soldotna, Alaska 99669-7520
Toll-Free within the Borough 1-800-478-4441
Phone 907-714-2150 • Fax 907-714-2377
www.borough.kenai.ak.us

**MIKE NAVARRE
BOROUGH MAYOR**

MAYOR'S REPORT TO THE ASSEMBLY

TO: Gary Knopp, Assembly President
Kenai Peninsula Borough Assembly Members

FROM: Mike Navarre, Kenai Peninsula Borough Mayor *MN*

DATE: February 14, 2012

Assembly Requests/ Response
None

Agreements and Contracts

- a. Authorization to Award Contract for Purchase of Firefighting Gear Lockers to L.N. Curtis & Sons
- b. Authorization to Award Contract for Kenai Peninsula Borough School Energy Efficiency Audit/Energy Upgrade Contracting Services to Siemens Industry, Inc.
- c. Authorization to Award Contract for Central Peninsula Hospital Operating Room #4 to Steiner's North Star Construction, Inc.

Other

- a. Spruce Bark Beetle Monthly Status Report December, 2011
- b. Revenue-Expenditure Report December, 2011
- c. Budget Revisions December, 2011
- d. Project Reports December, 2011
- e. State of Alaska Federal Disaster Declaration Fact Sheet Dated February 2, 2012



Central Emergency Services

Central Kenai Peninsula Fire & EMS Providers

Chris Mokracek
Fire Chief

TO: Mike Navarre, Borough Mayor
THRU: Mark Fowler, Purchasing & Contracting Officer
FROM: Chris Mokracek, Fire Chief *C.H. Mokracek*
DATE: January 9, 2012
RE: Gear Locker Purchase

We are requesting the purchase of firefighting gear lockers from L.N. Curtis & Sons. These are wall mounted lockers that are designed to hold firefighting gear. The design allows for the protection of gear from ultra-violet light while providing the proper ventilation to ensure the maximum life of the gear.

We received quotes from three (3) gear locker vendors whose inventory represents all of the manufacturers available whose lockers best fit the need of the department. The quotes below reflect the cost for lockers, including shipping.

- L.N. Curtis & Sons - \$17,002.00
- Jorgenson Lockers - \$17,243.02
- GEARGRID Corp. - \$18,386.00

Funds are available in the following account:

- 443.51610.12468.48630 Storage Locker Replacement

APPROVED: Yes No Signature *Mike Navarre* Date *1/23/12*

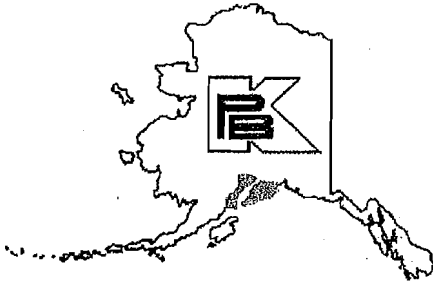
RECEIVED

JAN 20 2012

KPB
FINANCE ADMINISTRATION

FINANCE DEPARTMENT FUNDS VERIFIED \$17,002.	
ACT # <u>443.51610.12468.48630</u>	
BY: <u>BM</u>	DATE: <u>1/20/12</u>

C. Chavez



KENAI PENINSULA BOROUGH

144 North Binkley Street • Soldotna, Alaska 99669-7520
Toll-free within the Borough: 1-800-478-4441, Ext. 2260
www.borough.kenai.ak.us

**MIKE NAVARRE
BOROUGH MAYOR**

MEMORANDUM

TO: Mike Navarre, Mayor

THRU: Craig Chapman, Finance Director *C Chapman*
Mark Fowler, Purchasing & Contracting Officer *M Fowler*

FROM: Kevin Lyon, Capital Projects Director *K Lyon*

DATE: January 26, 2012

SUBJECT: Authorization to Award Contract for Kenai Peninsula Borough School Energy Efficiency Audit / Energy Upgrade Contracting Services

The Purchasing and Contracting Office formally solicited and received proposals for the Kenai Peninsula Borough School Energy Efficiency Audit / Energy Upgrade Contracting Services. Proposal packets were released on December 2, 2011 and the Request for Proposals was advertised in the Anchorage Daily News on December 2, 2011, the Peninsula Clarion on December 2 and 8, 2011; and the Seward Phoenix Log on December 8, 2011.

The scope of work shall include, but not be limited to, all labor, materials, equipment, tools, supervision, and other facilities necessary to perform the inspection and analysis of Kenai Middle School, Soldotna High School and Seward High School; propose and construct energy efficiency measures.

One proposal was received on January 5, 2012 from Siemens Industry, Inc for a lump sum cost proposal of \$320,000. The proposal review committee reviewed the proposal and recommends award of a contract to **Siemens Industry, Inc.** Your approval for this award is hereby requested.

Funding for this project is in account number 400.78050.07009.43011.

Mike Navarre

Mike Navarre, Mayor

1/27/12

Date



KENAI PENINSULA BOROUGH

144 North Binkley Street • Soldotna, Alaska 99669-7520
Toll-free within the Borough: 1-800-478-4441, Ext. 2260
www.borough.kenai.ak.us

MIKE NAVARRE
BOROUGH MAYOR
RECEIVED

MEMORANDUM

JAN 31 2012

KPB
FINANCE DEPT ACCOUNTING

TO: Mike Navarre, Mayor
THRU: Mark Fowler, Purchasing & Contracting Officer *MF*
FROM: Kevin Lyon, Capital Projects Director *KL*
DATE: February 1, 2012
SUBJECT: Authorization to Award Contract for Central Peninsula Hospital Operating Room #4

The Purchasing and Contracting Office formally solicited and received bids for the Central Peninsula Hospital Operating Room #4. Bid packets were released on January 11, 2012 and the Invitation to Bid was advertised in the Peninsula Clarion and the Anchorage Daily News on January 11, 2012.

The project consists of demolition, temporary construction, new construction, mechanical, electrical, medical equipment and infection control procedures necessary for the completion of an approximately 650sf operating room. All work will be isolated by temporary construction walls, along with other infection control measures, inside Central Peninsula Hospital's surgical department.

On the due date of January 26, 2012 three (3) bids were received and reviewed to ensure that all the specifications and delivery schedules were met. The low bid of \$391,328.00 was submitted by Steiners North Star Construction, Inc., Homer, AK.

Your approval for this bid award is hereby requested. Funding for this project is in account number 490.81110.12OPR.49101.

Mike Navarre
Mike Navarre, Mayor

2/1/12
Date

FINANCE DEPARTMENT FUNDS VERIFIED	
ACT #490.81110.12OPR.49101 (\$391,328.00)	
BY: <i>CRW</i>	DATE: <u>2/1/12</u>

**KENAI PENINSULA BOROUGH
PURCHASING & CONTRACTING**

BID TAB FOR: ITB12-025 CPH Operating Room #4

CONTRACTOR	BASE BID
Steiners North Star Construction	\$391,328.00
Blazy Constuction	\$455,990.00
Ames 1 LLC	\$433,000.00

DUE DATE: January 26, 2012 @ 2:00 PM

KPB OFFICIAL:



Mark Fowler, Purchasing & Contracting Officer



Kenai Peninsula Borough

**Spruce Bark Beetle
Mitigation Program**

January 6, 2012

To: Mayor Mike Navarre

From: Duane Bannock, SBB Program Manager

Re: SBB Program Monthly Status Report December 2011

This Spruce Bark Beetle Mitigation Program monthly status report covers the period from December 1, 2011 to December 31, 2011.

I. Fund Balances Remaining

	Current Month Funds	Previous Month Funds
1. Hazardous Tree Removal	\$27,091.76	\$70,765.36
a. ARRA Funds	\$25,831.45	\$25,831.45
2. Reforestation	\$678.92	\$678.92
3. Technical Assistance	\$12,212.70	\$12,542.70
a. ARRA Funds	\$15,464.22	\$33,614.22
4. Land / Vegetation Mapping	\$183,464.17	\$198,994.79
5. Seasonal Fire Personnel	\$128,119.56	\$134,440.32
6. Education	\$55,215.70	\$55,215.70
7. Total Remaining Funds	\$448,078.48	\$532,083.46

II. SBB Program Contracts Status

Open Contracts

- 2008 Western State WUI Coop Agreement Alaska DOF Defensible Space Stewardship Program - open until funds expended
- Grant Performance Contract with the State of Alaska DOF For American Recovery and Reinvestment Act Funding for Hazardous Fuels Mitigation – ends 12/31/2013
- 20011/12 Cooperative Agreement with ADOF Technicians to treat hazardous fuels – ended 12/31/2011
- Cohoe Loop Fuel Reduction Project
- Kenai Redoubt Fuel Reduction Project

Contracts closed during reporting period

- None closed

Upcoming contracts

- Tom Cat #2 Fuel Reduction Project
- Garrison Ridge Fuel Reduction Project
- End of Season Slash Stacking Kenai FireWise Site

III. Ongoing Program Projects and Monthly Accomplishments

Hazard Tree Removal

- Contracts continue to be developed and bids solicited for expending funds accepted and appropriated by KPB from the 2009 American Recovery and Reinvestment Act ("ARRA"). These funds are dedicated to the creation of jobs by implementing hazardous fuel mitigation and FireWise education projects on the Kenai Peninsula. It is anticipated that all ARRA funds will be encumbered or expended by January 2012.
- Current ongoing hazard tree removal projects include the 127 acre Cohoe Loop Fuel Reduction (Thin & Pile) Project and the 73 acre Kenai Redoubt Fuel Reduction (Thin & Pile) Project. These Thin and Pile projects began salvaging beetle-kill spruce and recent wind thrown trees in November and public firewood distribution began in December 2011.
- Contracts were developed for the 30 acre Tom Cat #2 Fuel Reduction Project in Fritz Creek and the 17 acre Garrison Ridge Fuel Reduction Project in Ninilchik. These "thin and pile" projects will be bid in January 2012 with project work beginning by February 2012.
- SBB staff administered the KPB Stariski Southeast "Over the Counter" Timber Sale for 900 acres of beetle-kill in Happy Valley. Project work on this timber sale is expected to begin winter 2012. SBB staff administered Land Use Permits in Kasilof, Anchor Point and Hope for the removal of ~ 80 acres of beetle-kill near Centennial Lake, ~45 acres of beetle-kill from the remains of the KPB Rascal and Dusty Timber Sales in Anchor Point, and 7 acres of beetle-kill of KPB parcel and Mile 9 Hope Highway.
- SBB staff continued negotiations in December with contractors for the 80 acre Belnap timber Sale, the 240 acre Four Mile timber Sale, and the 140 acre Stariski South Timber Sale due to skyrocketing public demand for firewood. The Belnap Sale and the Four Mile Sale are available for purchase "over the counter".
- SBB staff began an inventory of wind thrown spruce trees on KPB parcels in the Urban Interface as a result of November/December wind storms. Large diameter live spruce that is windthrown greatly contributes to breeding future spruce beetle populations that will pose a serious threat to remaining live spruce. Upon completion of the inventory of windthrow on KPB parcels SBB staff will identify areas in need of immediate salvaging to prevent future beetle caused mortality.

Reforestation

- All reforestation activities have ceased for the calendar year.

Technical Assistance

- SBB staff continued to assist the US Forest Service Forest Health Protection Program in creating a systematic inventory of economic and societal costs/losses on the Kenai Peninsula resulting from the spruce bark beetle outbreak of the past twenty years. This effort is part of a national US Forest Service project to document the costs/effects of forest mortality throughout the western US from bark beetles and associated pathogens.
- SBB staff participated in a statewide multi-agency workshop in Fairbanks that was sponsored by USDA & USDOJ. The purpose of the "LANDFIRE" review for Alaska was to improve mapping information and calibrate vegetation/forest fuels characteristics. SBB participation was pivotal in detailing the bark beetle impacts on the Kenai Peninsula and the importance this has in forest fire frequency and severity.

Land/Vegetation Mapping

- GIS staff continued collaboration with the Kenai National Wildlife Refuge GIS, Fire Management and Ecologist staff toward the update of vegetation and fuels information for the Kenai Peninsula.

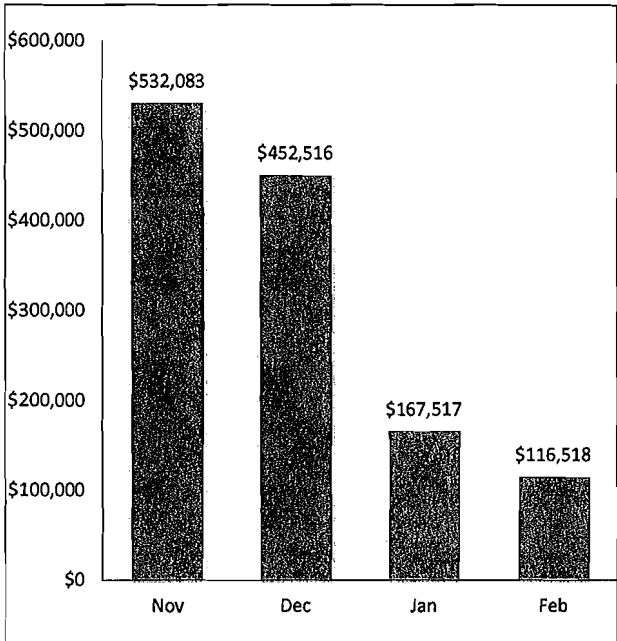
Seasonal Fire Personnel

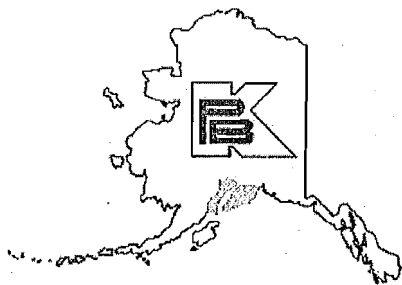
- No Seasonal Fire Personnel activities occurred in December.

Education

- SBB staff continued to assist the Alaska Cooperative Extension Service through home owner visit to assess the condition of trees potentially damaged during the November/December wind storms.

\$659,195	Nov	Dec	Jan	Feb
Pay Roll	42,734.00	49,469.00	49,469.00	49,469.00
Thin & Pile	82,848.00	18,150.00	94,000.00	
ROW Projects				
Plant Skydd				
DOF Coop Agreement				
Insurance Premiums		10,418.00		
Utilities	1,100.00	1,100.00	1,100.00	1,100.00
DOF Coop Agreement - 4WD			25,000.00	
Johnson Lake FRP			10,000.00	
Slash Disposal			25,000.00	
Communications	430.00	430.00	430.00	430.00
Vegetation Overhaul			80000	
Total Expenses	\$127,112.00	\$79,567.00	\$284,999.00	\$50,999.00
Remainder	\$532,083	\$452,516	\$167,517	\$116,518





KENAI PENINSULA BOROUGH

Finance Department

144 North Binkley Street • Soldotna, Alaska 99669-8250

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

MIKE NAVARRE
BOROUGH MAYOR

To: Gary Knopp, Assembly President
Members of the Kenai Peninsula Borough Assembly

Thru: Mike Navarre, Borough Mayor *mw*

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

From: Brandi Harbaugh, Controller *bh*

Date: January 18, 2012

Subject: Revenue-Expenditure Report – December 2011

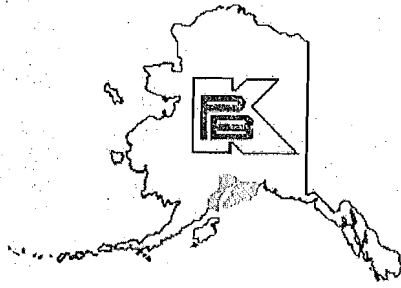
Attached is the Revenue-Expenditure Report of the General Fund for the month of December 2011. Please note that 50.0% of the year has elapsed, 54.41% of budgeted expenditures have been made, and 78.82% of budgeted revenues have been collected.

KENAI PENINSULA BOROUGH
REVENUE REPORT
FOR THE PERIOD
DECEMBER 1
THROUGH DECEMBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	TOTAL REAL TAX	\$ 25,255,890	\$ 23,914,858	\$ 536,467	\$ (1,341,032)	94.69%
31200	TOTAL PERS TAX	1,397,706	1,477,223	37,303	79,517	105.69%
31300	OIL TAX 2000	3,145,460	3,157,500	-	12,040	100.38%
31400	MOTOR VEHICLE TAX	700,000	258,233	60,801	(441,767)	36.89%
31510	PROPERTY TAX PENALTY & INTEREST	458,937	248,387	111,119	(210,550)	54.12%
31610	SALES TAX	28,671,825	17,624,305	697,541	(11,047,520)	61.47%
33110	IN LIEU PROPERTY TAX	3,118,550	3,112,540	-	(6,010)	99.81%
33117	OTHER FEDERAL REVENUE	80,000	13,888	-	(66,112)	17.36%
34110	SCHOOL DEBT REIMBURSEMENT	1,682,639	727,798	215,636	(954,841)	43.25%
34221	ELECTRICITY AND TELEPHONE REVENUE	170,000	-	-	(170,000)	0.00%
34222	FISH TAX REVENUE SHARING	650,000	5,556	-	(644,444)	0.85%
34210	REVENUE SHARING	2,150,000	2,879,368	-	729,368	133.92%
37350	INTEREST ON INVESTMENTS	975,000	641,430	32,595	(333,570)	65.79%
39000	OTHER LOCAL REVENUE	257,015	96,045	5,892	(160,970)	37.37%
TOTAL REVENUES		\$ 68,713,022	\$ 54,157,131	\$ 1,697,354	\$ (14,555,891)	78.82%

KENAI PENINSULA BOROUGH
EXPENDITURE REPORT
FOR THE PERIOD
DECEMBER 1
THROUGH DECEMBER 31, 2011

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	% EXPENDED
ASSEMBLY ADMINISTRATION	\$ 492,372	\$ 203,220	\$ 23,979	\$ 11,425	\$ 277,727	41.27%
ASSEMBLY CLERK	489,362	218,862	42,031	19,375	251,125	44.72%
ASSEMBLY ELECTIONS	175,812	133,061	2,873	9,536	33,215	75.68%
ASSEMBLY RECORDS MANAGEMENT	234,009	90,592	15,357	8,601	134,816	38.71%
MAYOR ADMINISTRATION	578,015	239,583	39,712	772	337,660	41.45%
PURCHASING AND CONTRACTING	242,332	109,539	17,515	464	132,329	45.20%
GENERAL SERVICES	537,924	245,059	42,706	13,752	279,113	45.56%
GENERAL SERVICES - MIS	1,753,797	743,979	114,535	10,089	999,729	42.42%
GENERAL SERVICES - GIS	518,373	260,948	37,240	510	256,915	50.34%
GENERAL SERVICES - PRINT/MAIL	254,432	69,880	10,459	22,142	162,410	27.47%
GENERAL SERVICES - CUSTODIAL MAINT	119,285	20,148	8,356	2,882	96,255	16.89%
EMERGENCY MANAGEMENT	656,381	217,224	31,384	108,774	330,383	33.09%
LEGAL ADMINISTRATION	945,570	405,300	63,729	71,302	468,968	42.86%
FINANCE - ADMINISTRATION	487,901	214,342	40,283	1,762	271,797	43.93%
FINANCIAL SERVICES	870,443	386,189	56,899	144	484,110	44.37%
FINANCE - PROPERTY TAX AND COLLECTION	876,145	374,030	52,922	15,727	486,388	42.69%
FINANCE - SALES TAX	510,093	221,695	46,559	54,401	233,997	43.46%
ASSESSING ADMINISTRATION	1,176,133	519,574	74,458	54,734	601,825	44.18%
ASSESSING APPRAISAL	1,605,892	678,049	108,791	4,504	923,339	42.22%
RESOURCE PLANNING ADMINISTRATION	1,141,708	511,491	71,172	24,531	605,686	44.80%
THE RIVER CENTER	718,201	282,922	43,512	19,080	416,199	39.39%
MAJOR PROJECTS - ADMINISTRATION	281,772	107,490	16,937	1,838	172,444	38.15%
SENIOR CITIZENS GRANT PROGRAM	491,608	151,804	-	339,804	-	30.88%
SCHOOL DISTRICT OPERATIONS	46,614,905	23,625,780	3,604,261	-	22,989,125	50.68%
NON-DEPARTMENTAL	9,941,276	8,991,208	60,441	398,475	551,593	90.44%
TOTAL EXPENDITURES	\$71,713,741	\$ 39,021,969	\$ 4,626,111	\$ 1,194,624	\$31,497,148	54.41%



KENAI PENINSULA BOROUGH

Finance Department

144 North Binkley Street • Soldotna, Alaska 99669-8250

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

MIKE NAVARRE
BOROUGH MAYOR

To: Gary Knopp, Assembly President
Members of the Kenai Peninsula Borough Assembly

Thru: Mike Navarre, Borough Mayor *MN*

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

From: Brandi Harbaugh, Controller *BH*

Date: January 9, 2012

Subject: Budget Revisions – December 2011

Attached is a budget revision listing for December 2011. The attached list contains budget revisions between major expenditure categories (i.e., maintenance & operations and capital outlay), and one transfer between two capital projects. Other minor transfers were processed between sub-objects within major expenditure categories.

INCREASE

DECREASE

CENTRAL EMERGENCY SERVICES: Budget revision necessary to cover unbudgeted costs in vehicle software program and upgrades to LifePak equipment contract. C.E.S. had budgeted \$8,700 for maintenance for the year. Only covered three of their six units. Cost to maintain 3 new ones is an additional \$2,400 each year.

211.51610.00000.48760 (Minor Fire/Fighting Equipment)		4,060.00
211.51610.00000.42120 (Computer Software)	60.00	
211.51610.00000.43720 (Equipment Maintenance)	4,000.00	

PURCHASING AND CONTRACTING: Move funds to cover cost of purchasing Adobe Acrobat Pro for office workstations.

100.11227.00000.42120 (Computer Software)	716.90	
100.11227.00000.43310 (Advertising)		716.90

KACHEMAK EMERGENCY SERVICES: Move funds to cover cost of volunteers to do snow plowing instead of contracting for it.

212.51810.00000.40120 (Temporary Wages)	6,000.00	
212.51810.00000.43764 (Snow Removal)		6,000.00

KACHEMAK EMERGENCY SERVICES: Move funds to cover cost of sending turnout gear in for repairs by insured mail.

212.51810.00000.43140 (Postage)	350.00	
212.51810.00000.42210 (Operating Supplies)		350.00

PLANNING: Move funds to cover cost of snow tires for the jeep vehicle.

100.21110.00000.42360 (Motor Vehicle Supplies)	1,000.00	
100.21110.00000.43310 (Advertising)		1,000.00

GIS: Move funds to cover cost of UPS for office computer.

100.11232.00000.48710 (Minor Office Equipment)	229.99	
100.11232.00000.42110 (Office Supplies)		229.99

INCREASE

DECREASE

MAINTENANCE: Move funds to cover cost of unbudgeted air conditioning unit for the Donald E. Gilman River Center. The unit will be charged to them later.

241.41010.00000.48740 (Minor Machines & Equipment)
241.41010.00000.42310 (Repair/Maintenance Supplies)

4,000.00

4,000.00

GENERAL SERVICES - PRINT/MAIL: Transfer funds to enable new Lead employee to attend a seminar on Essential Skills for the First Time Manager.

100.11233.00000.43260 (Training)
100.11233.00000.42210 (Operating Supplies)

300.00

300.00



KENAI PENINSULA BOROUGH - FINANCE DEPARTMENT

To: Gary Knopp, Assembly President
Members of the Kenai Peninsula Borough Assembly

Thru: Mike Navarre, Borough Mayor *MN*

Thru: Craig Chapman, Finance Director *C Chapman*

From: Brandi Harbaugh, Controller *BH*

Date: January 12, 2012

Subject: Project Reports – December 31, 2011

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 Peninsula Hospital Capital Projects Fund
Fund 491-South Peninsula Hospital Capital Projects Fund

School Revenue Projects - Fund 400

Balances through December 31, 2011

Project	Year	Site	Site Number	Project Description	Authorized Amount	Expend FY12	Total LTD Expenditures	Unexpended Balance	
	1995	Homer Maint. Shop	32560	UST Removal & Upgrade	\$ 31,324	\$ -	\$ -	\$ 31,324	Close per Dave 1
	2007	Chapman Elementary	71010	Siding/window replacement	50,000	-	-	50,000	
	2010	Nanwalek Teacher Hsg.	71030	Energy Efficiency - FY11	30,000	5,355	29,642	358	
Gr/Lo	2006	Ninilchik Elem.	71100	Re-roof Section D & E	492,671	3,388	469,003	23,668	
	2008	Homer High	72010	FY08 HoHi - ADA Comp.	12,000	-	217	11,783	
	2008	Homer High	72010	Paving and Curbs	10,000	-	-	10,000	Close per Dav
	2012	Homer High	72010	Pool filter Upgrade	80,000	-	-	80,000	
	2012	Homer High	72010	Front Entry Upgrade	100,000	-	-	100,000	
	2008	West Homer Elem.	72051	Mortar Jts. -Seal Brick	50,000	800	1,103	48,898	
Grt	2007	Sears Elem	73040	Roof Repair	30,000	-	13,949	16,051	
Grt	2012	Seward Elementary	75010	Smart Boards	5,236	5,236	5,236	-	
	2007	Seward High	75020	Parking lot light upgrade	30,000	2,474	2,926	27,074	
	2008	Seward Middle	75030	Playfield Complex	413,000	56	402,388	10,612	Close per Dav
	2012	Soldotna High	76020	Home Ec. Room Upgrade	75,000	-	-	75,000	
	2008	Soldotna Middle	76030	Gym Siding	75,000	-	16,404	58,596	Close per Dav
	2011	Portables & Outbuildings	78010	Areawide Outbuildings	135,000	9,298	38,416	96,584	
	2012	Portables & Outbuildings	78010	Areawide Outbuildings	100,000	24,976	24,976	75,024	
Gr/Lo	2007	Areawide Facilities	78050	HVAC/DDC upgrades	386,064	3,623	36,769	349,295	
	2008	Areawide Facilities	78050	ADA Compliance	100,000	1,375	100,000	-	
	2009	Areawide Facilities	78050	Bleacher Replacement	200,000	26	40,072	159,928	
	2009	Areawide Facilities	78050	Doors/Entries	100,000	1,493	100,000	-	
	2009	Areawide Facilities	78050	Playgrd. Equip.	70,000	4,238	67,743	2,257	
	2009	Areawide Facilities	78050	ADA Compliance	80,000	18,304	18,679	61,321	
	2009	Areawide Facilities	78050	HVAC Upgrades	100,000	22,476	99,306	694	
	2009	Areawide Facilities	78050	Paving Upgrades	200,000	14,631	173,122	26,878	
	2009	Areawide Facilities	78050	Elevator Upgrades	100,000	16,093	56,536	43,464	
	2010	Areawide Facilities	78050	Flooring Repl/Upgrade	100,000	26,074	97,561	2,439	
	2010	Areawide Facilities	78050	Arsenic Compliance	300,000	-	297,454	2,546	
	2010	Areawide Facilities	78050	Paving Repl/Upgrade	125,000	-	-	125,000	
	2010	Areawide Facilities	78050	Intercom Sys. Upgrades	100,000	-	20,155	79,845	
	2010	Areawide Facilities	78050	Locker Replacements	100,000	48,035	100,000	-	
	2010	Areawide Facilities	78050	Fire/Life/Safety Projects	75,000	1,860	57,605	17,395	
	2010	Areawide Facilities	78050	Generator Replacements	150,000	6,584	146,669	3,331	
	2011	Areawide Facilities	78050	Doors/Entries Replace.	100,000	78,675	83,008	16,992	
	2011	Areawide Facilities	78050	Flooring Repl/Upgrade	125,000	61,149	68,854	56,146	
	2011	Areawide Facilities	78050	Asbestos abatement	100,000	-	75,818	24,182	
	2011	Areawide Facilities	78050	Elec. & Lighting Upgrades	100,000	19,047	60,442	39,558	
	2011	Areawide Facilities	78050	Water quality/Arsenic Rem	200,000	97,381	116,193	83,807	
	2011	Areawide Facilities	78050	Playground Upgrades	100,000	7,309	41,891	58,109	
	2011	Areawide Facilities	78050	HVAC Upgrades	200,000	56,956	162,888	37,112	
	2011	Areawide Facilities	78050	Asphalt,Paving Replace.	175,000	-	-	175,000	
	2011	Areawide Facilities	78050	Locker Replacements	62,000	47,539	60,392	1,608	
11SEC	2011	Areawide Facilities	78050	Security Camera	160,000	2,728	2,728	157,272	
12860	2012	Areawide Facilities	78050	Generator & Hardware	100,000	24,647	24,647	75,353	
12856	2012	Areawide Facilities	78050	Fire Marshall/Safety Upgrades	125,000	-	-	125,000	
12728	2012	Areawide Facilities	78050	Doors and Entries	125,000	-	-	125,000	
12780	2012	Areawide Facilities	78050	Playground Upgrades	125,000	-	-	125,000	
12755	2012	Areawide Facilities	78050	Flooring	125,000	-	-	125,000	
12758	2012	Areawide Facilities	78050	Electrical & Lighting Upgrades	100,000	30,614	30,614	69,386	
12802	2012	Areawide Facilities	78050	Asphalt & Sidewalk Repair	120,000	-	-	120,000	
12803	2012	Areawide Facilities	78050	Elevator Upgrades	75,000	-	-	75,000	
AUDOR	2011	Aurora	78050	Doors & Hardware	32,585	25,651	25,651	6,934	
SMART	2011	FY11 KPBSD Smart Bd.	78050	Smart Board Project	154,000	13,670	149,204	4,796	
Total					\$ 6,408,879	\$ 681,760	\$ 3,318,263	\$ 3,090,616	

Beginning Fund Balance 6/30/11

\$ 2,347,214

Funds Provided:

FY2012 Transfer from General Fund	\$ 950,000	
FY2012 Local Contribution - KPBSD Aurora, FY2011 appropriation 2010-19-45	32,585	
FY2012 Local Contribution - KPBSD Portable Buildings, FY2011 appropriation 2010-19-50	75,000	
FY2012 Local Contribution - KPBSD Smart Board Project	18,466	
Grants Awarded	374,204	
Total Funds Provided		1,450,255

Funds Applied - Current Year Expenditures

(681,760)

Funds obligated to existing projects

(3,090,616)

Projects completed, cancelled or other funding source identified.

110,532

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

\$ 135,625

Bond Projects - Fund 401

Balances through December 31, 2011

Project	Year Appropriated	Site	Project Description	Authorized Amount	FY12 Budget	Expend FY12	Total LTD Expenditures	Unexpended Balance
7ROOF	2007	McNeil Canyon Elementary	Reroof Project	\$ 750,100	\$ 95,238	\$ 95,200	\$ 750,062	\$ 38
08SHB	2008	South Peninsula Hospital	FY08 SPH Cap Improv.Bonds	15,453,702	54,880	1,290	15,400,111	53,591
08SH1	2010	South Peninsula Hospital	SPH MRI Bldg Construction	625,000	103,081	6,675	528,593	96,407
10SWB	2010	Central Peninsula Landfill	Landfill Expansion Project	4,960,000	2,089,190	980,668	3,851,477	1,108,523
11SCH	2011	Areawide Roof Replacements	KPBSD Roof Replacements	16,865,000	15,176,224	2,233,480	3,922,255	12,942,745
Total				\$38,653,802	\$ 17,518,613	\$ 3,317,311	\$ 24,452,499	\$ 14,201,303

Beginning Fund Balance 6/30/11

\$ 17,653,042

Funds Provided:

FY2012 SW Bond (FY10) Interest

\$ 115

FY2012 KPBSD Roofing Bonds Interest

(7,746)

Total Funds Provided

(7,631)

Funds Applied - Current Year Expenditures

(3,317,311)

Funds obligated to existing projects

(14,201,303)

Projects completed or cancelled

-

Funds available for appropriation and to satisfy future capital expansion plans

\$ 126,797

Components of Fund Balance

00 Bond Interest

1,013

03 Solid Waste Bond Interest

11,339

06 CES Bond Interest

2,610

10 Solid Waste Bond Interest

3,710

04 CPH Expansion Bond Interest

13,838

04 SPH Expansion Bond Interest

1,427

08 SPH Bond Interest

30,181

07 School Bond Interest

43,818

10 KPBSD Roofing Bonds Interest

18,860

Total Fund Balance

\$ 126,797

General Government Projects - Fund 407

Balances through December 31, 2011

Project	Year Appropriated	Project Description	Authorized Amount	FY12 Budget	Expend FY12	Total LTD Expenditures	Unexpended Balance
08STX	2008	Sales Tax System Modification	\$ 100,000	\$ 16,464	\$ -	\$ 83,536	\$ 16,464
84073	2008	Vehicle Parking	125,000	72,109	17,743	70,634	54,366
09407	2009	Conference Rooms Upgrade	100,000	75,995	406	24,411	75,589
09AIR	2009	FY09 Cooling System for MIS Computer Rm.	558,595	49,576	1,494	510,513	48,082
09SEC	2009	Security Upgrades - Binkley Street	100,000	99,710	-	291	99,710
09POP	2009	SWD/Poppy Lane Bldg Remodel	250,000	210,959	-	39,041	210,959
10407	2010	Administration Building Remodel	272,358	186,857	50,838	136,338	136,020
10HVC	2010	HVAC/Fire Alarm/Sprinkler	450,000	434,721	713	15,992	434,008
Total			\$1,955,953	\$ 1,146,391	\$ 71,194	\$ 880,756.36	\$ 1,075,196

Beginning Fund Balance 6/30/11	\$ 1,230,475
Funds Provided:	
FY12 Transfer from General Fund	\$ -
Total Funds Provided	-
Funds Applied - Current Year Expenditures	(71,194)
Funds obligated to existing projects	(1,075,196)
Projects completed or cancelled	54,366
Funds available for appropriation and to satisfy future capital expansion plans.	\$ 138,450

Resource Management Projects - Fund 409

Balances through December 31, 2011

Project	Year Appropriated	Project Description	Authorized Amount	FY12 Budget	Expend FY12	Total LTD Expenditures	Unexpended Balance
			\$ -	\$ -	\$ -	\$ -	\$ -
		Beginning Fund Balance 6/30/11					\$ 38,132
		Funds Provided:					
		FY2012 Transfer from General Fund			\$ -		
		Grants Awarded				-	
		Total Funds Provided					-
		Funds Applied - Current Year Expenditures					-
		Funds obligated to existing projects					-
		Projects completed or cancelled					-
		Funds available for appropriation and to satisfy future capital expansion plans.					\$ 38,132

Solid Waste Projects - Fund 411

Balances through December 31, 2011

Project	Year	Project Description	Authorized Amount	FY12 Budget	Expend FY12	Total LTD Expenditures	Unexpended Balance
09CAM	2009	Remote Monitoring @ SW Sites	\$ 135,924	\$ 12,747	\$ 8,300	\$ 131,477	\$ 4,447
10GAS	2010	CPL Gas Master Plan Develop.	100,000	6,988	266	93,277	6,723
10HOM	2010	Homer Transf. Station Design	614,736	255,557	66,840	426,019	188,717
11PPP	2011	Pollution Prevention Program	100,000	99,801	8,280	8,479	91,521
11PTG	2011	Pt. Graham LF Feasibility Study	185,000	181,887	52,022	55,135	129,865
12LMS	2012	CPL Leacheate Management Study	150,000	150,000	189	189	149,811
12SCL	2012	CPL Truck Scale Replacement	250,000	250,000	-	-	250,000
12380	2012	Homer Transfer Station	8,998,000	8,998,000	285,486	285,486	8,712,514
			\$ 10,533,660	\$ 9,954,980	\$421,383	\$ 1,000,063	\$ 9,533,598

Beginning Fund Balance 6/30/11	\$ 887,842	
Closure/Postclosure Costs	4,698,979	\$ 5,586,821
Funds Provided:		
FY2012 Transfer from Solid Waste Operating	150,000	
FY2012 Provision for Future Closure/postclosure costs	758,929	
Interest	58,557	
Grants Awarded	8,998,000	
Total Funds Provided		9,965,486
Funds Applied:		
Current Year Expenditures	(421,383)	
Current Year Closure/Postclosure Expenditures	-	(421,383)
Funds obligated to existing projects		(9,533,598)
Projects completed or cancelled		6,723
Funds available for appropriation and to satisfy future capital expansion plan:		\$ 5,604,050
Closure/Postclosure Liability		(5,457,908)
Net Funds available for appropriation and to satisfy future capital expansion plan:		\$ 146,142

RSA Capital Projects - Fund 434

Balances through December 31, 2011

Project	Year Appropriated	Project Description	Authorized Amount	FY12 Budget	Expend FY12	Total LTD Expenditures	Unexpended Balance
Project Funded with Transfer from Lands Management							
W7WOO	2011	Widgeon Woods Sub., Phase 2	\$ 243,553	\$ 243,553	\$ 244,899	\$ 244,899	\$ (1,346)
2011 State Grant for Borough-Wide Road Improvements (\$5,000,000)							
11252	2011	Borough-wide Road Improvements	4,378,152	\$ 4,378,152	\$ -	\$ -	4,378,152
N1CAB	2011	Cabin Lake Drive	262,456	253,953	192,869	201,372	61,084
W7EVE	2011	Even Lane	55,187	34,065	16,954	38,076	17,111
W7RIV	2011	River Hills	304,204	287,715	246,068	262,557	41,647
2012 State Grant for Borough-Wide Road Improvements (\$4,500,000)							
12383	2012	Borough-wide Road Improvements	4,500,000	4,500,000	-	-	4,500,000
Projects Associated with DCCED Legislative Grant (\$8,400,000)							
9STIP**	2009	DCCED Legislative Road Improve. Grant	1,408,728	1,404,135	-	4,593	1,404,135
9KEYS	2008	Keystone Drive Improve. - DCCED Grant	753,322	-	-	753,322	-
E2BEA	2009	Beach Drive	21,546	21,546	1,126	1,126	20,420
N3BEL	2009	Bell Ave. & Boondocker Street	20,342	20,342	5,211	5,211	15,131
W1JUE	2009	Juel, Kenaitze, Neilson	26,881	19,169	-	7,712	19,169
C2GRA	2010	Grandview Drive, Misty Morning Ave.	2,834	2,834	-	-	2,834
C6KBD	2010	K-B Drive & Bye Way	354,375	336,155	109,525	127,745	226,630
C10FA	2010	Fannie Mae Ave. & Reger Road -1	19,533	19,533	-	-	19,533
N1GAL	2010	Galankan St., Thunder Rd. & Sandy Ln	367,428	342,760	310,055	334,722	32,706
N2MER	2010	Mercedes Court	90,461	79,304	52,532	63,688	26,773
N5SMI	2010	Smith Road	158,371	43,055	10,196	125,512	32,859
S5SHE	2010	Sheep Drive and Charlie Drive	397,147	393,087	353,799	357,859	39,288
S3KAR	2010	Karen Circle	96,769	85,697	73,185	84,257	12,512
W1OLD	2010	Old Kasilof Rd., Yellow Brick Rd., Fox	406,763	392,345	370,491	384,909	21,854
W4RID	2010	Ridgefield Road	495,956	475,495	389,701	410,162	85,794
N1TRE	2011	Treasure Chest Ave. & Grouse Ave.	124,192	-	-	124,192	-
S7GLA	2011	Glacierview Rd. Emergency Culvert	59,622	-	-	59,622	-
C1COZ	2011	Cozy Firelight St., White Spruce, Tributary	403,548	63,638	30,438	370,348	33,200
C1VIO	2011	Vio Rd, Anna Ln, Elsa Ln, Eldorado	32,362	32,362	119	119	32,243
C2GRE	2011	Greenwood Court	14,507	14,507	118	118	14,389
C4RAI	2011	Rainbow Dr., Haneybee & East Lake Aves.	414,403	-	-	414,403	-
C4MAY	2011	Mayoni St & Inukshuk Ct.	19,715	19,715	118	118	19,597
C5EDD	2011	Eddy Lane Drainage	21,657	21,657	-	-	21,657
C5GOL	2011	Golden Eagle Ave. & Chisik St.	22,617	22,617	58	58	22,559
C5NOR	2011	N. Kobuk St., View Ln, Mary Ave, Central	40,260	40,260	356	356	39,904
C5STR	2011	Strawberry Rd., Strawberry Ct., & Dori Lynn	20,545	20,545	178	178	20,367
C5SUT	2011	Suthard Blvd and Parkway Avenue	88,382	70,171	59,559	77,771	10,611
E3MOA	2011	Moat Way, Excalibur, Camelot	281,625	260,004	192,331	213,952	67,673
E3STA	2011	Starr Lane	14,191	14,191	59	59	14,132
E4DEP	2011	Depot Road - Moose Pass	134,731	130,167	103,244	107,808	26,923
N1CAB	2011	Cabin Lake Drive	458	-	-	458	-
N3SUV	2011	Suva St, Ambryn Ave, Galen Ave, Tikopia St.	33,738	33,738	119	119	33,619
N5GEO	2011	Georgine Lake Road	25,879	25,879	5,957	5,957	19,922
N5WAN	2011	Wanda Dr., & Range View Ct.	25,050	25,050	4,147	4,147	20,903
S4RID	2011	Ridge St., Ring of Fire Ave. & Spruce Circle	535,515	412,202	392,256	515,568	19,947
S5KAT	2011	Katamar Ave. E., Brown Drive	22,621	22,621	297	297	22,324
W1TER	2011	Territorial Rd. & Chena Dr.	19,677	19,677	59	59	19,618
W2ETA	2011	Etau Maku, Tyena Ka Rd., Kwanta Hah	99,408	99,408	64,328	64,328	35,081
W3STO	2011	Stol Rd. (Ph#2)	31,510	31,510	8,797	8,797	22,713
W6ROO	2011	Roosevelt Ave.	356,809	321,337	203,962	239,434	117,375
W6YAL	2011	Yale St., Princeton Ave.	16,363	16,363	1,649	1,649	14,714
W7DAN	2011	Dana Bayes Street	238,766	159,380	144,471	223,856	14,910
W7RAV	2011	Ravenwood Street	24,075	24,075	7,061	7,061	17,014
W7RIV	2011	River Hills Dr., upgrade/pave	465	-	-	465	-
W7VIR	2011	Virginia Dr., and Gary Ave.	254,771	132,302	122,264	244,734	10,038
W7WOO	2011	Widgeon Woods Sub., Phase 2	308,119	-	-	115,713	192,405
C3GOO	2012	Gooseberry Road	21,593	21,593	5,925	5,925	15,668
C4INU	2012	Inukshuk Court	14,105	14,105	-	-	14,105
N2GEM	2012	Gemstone Road	13,723	13,723	2,705	2,705	11,018
N5RAM	2012	Ramona Street	26,801	26,801	6,363	6,363	20,438
W1RUF	2012	Ruffed Grouse	17,739	17,739	2,859	2,859	14,880

Projects Associated with State Grant

DOTPF	2010	FY10 DOTPF GRANT	691	-	-	691	-
C10CH	2009	Cherokee, Fallhaven & Stassi Lane	211,886	-	-	211,886	-
C10DE	2009	Deville Road	69,735	-	-	69,735	-
C3LAK	2009	Lake Street	385,533	-	-	385,533	-
C3MOO	2009	Moose Ridge Ave, Amow & Kye Streets	1,899	-	-	1,899	-
C6ARC	2009	Archie Drive	9,771	-	-	9,771	-
C6EVE	2009	Even Lane	55,423	-	-	55,423	-
C6IDI	2009	Iditarod & Nancy Streets	121,652	-	-	121,652	-
C6WOO	2009	Wood Drive	299,235	-	-	299,235	-
E2BEA	2009	Beach Drive	10,663	-	-	10,663	-
E3STO	2009	Stoney Creek, Bruno Bridge	423,850	-	-	423,849	-
N1INT	2009	Interlake Dr. & Shelikoff Street	195,676	-	-	195,676	-
N3BEL	2009	Bell Ave. & Boondocker Street	352,543	327,566	327,566	352,543	-
N5TAU	2009	Tauriainen Trail	254,457	-	-	254,457	-
S4SAR	2009	Sary Sue and David Lee	198,633	-	-	198,633	-
S7BON	2009	Bonnie Avenue	163,004	-	-	163,004	-
S8EAS	2009	East End Road	587,914	-	-	587,914	-
W1JUE	2009	Juel, Kenaitze, Nielson	1,300	-	-	1,300	-
W6LIB	2009	Liberty, Commerce, Brumlow, Masters, etc.	278,036	-	-	278,036	-
C10FA	2010	Fannie Mae Ave. & Reger Road -1	355,062	-	-	355,062	-
C10MO	2010	Moose Range Drive	462,304	-	-	462,304	-
C10RI	2010	Ridgecrest Circle, Greenfield Dr.	219,034	-	-	219,034	-
C1COZ	2010	Cozy Firelight St., White Spruce, Tributary	57,703	-	-	57,703	-
C2GRA	2010	Grandview Drive, Misty Morning Ave.	414,424	5,167	5,167	414,424	-
C4RAI	2010	Rainbow Dr., Haneybee Ave. East Lake Ave.	41,791	-	-	41,791	-
C5IRO	2010	Irons St., Petroulias Dr., & Rasmussen Ct.	387,008	-	-	387,008	-
C6BON	2010	Bonita Ave., Knackstedt St., ... Radcliff Ave	454,650	-	-	454,650	-
E3MOA	2010	Moat Way, Excalibur, Camelot	163,994	137,225	137,225	163,994	-
E3WOL	2010	Wolfe Trail Circle	43,461	-	-	43,461	-
N1TRE	2010	Treasure Chest Ave. & Grouse Ave.	34,004	-	-	34,004	-
N1WAR	2010	Warren Avenue	116,547	-	-	116,547	-
N3BIR	2010	Birchwood Drive & Jeffrey Ave.	130,953	-	-	130,953	-
S4RID	2010	Ridge St., Ring of Fire Ave. & Spruce Circle	42,246	-	-	42,246	-
S5BEL	2010	Belknap Dr., Augusta Ln., Augusta Circle	181,679	-	-	181,679	-
S5SHE	2010	Sheep Drive and Charlie Drive	16,487	-	-	16,487	-
S7GLA	2010	Glacierview Road Emergency Culvert	4,294	-	-	4,294	-
W1PAT	2010	Patrick Dr. & Eastway Road	131,253	-	-	131,253	-
W2ETA	2010	Etau Maku, Tyena Ka Rd., Kwanta Hah	224,079	117,473	117,473	224,080	-
W3CAB	2010	Cabin Ave., Lichen St & Reggies Ave.	271,082	-	-	271,082	-
W3TRI	2010	Tri Rd., & Denise Street	333,090	-	-	333,090	-
W4SUN	2010	Sunshine Drive	123,573	-	-	123,573	-
W4TAL	2010	Tall Tree Avenue	169,382	-	-	169,382	-

Totals

\$ 26,143,552 \$ 16,047,666 \$ 4,323,842 \$ 14,227,324 \$ 11,916,229

Beginning Fund Balance 6/30/11

\$ 1,918,738

Funds Provided:

FY2012 transfer from Fund 250 - Land Management

51,147

Grants Awarded

15,517,577

FY2012 Interest Earnings

3,269

Total Funds Provided

15,571,992

Funds Applied - Current Year Expenditures

(4,323,842)

Funds obligated to existing projects

(11,916,229)

Projects completed or cancelled by Service Area Board Action

-

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

\$ 1,250,660

Non-Project specific STIP Grant, DOTPF Grant, and FY 2011 State Grant

10,282,288

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

\$ 11,532,948

(Includes grant funds that have not been committed to specific projects.)

Nikiski Fire Projects - Fund 441

Balances through December 31, 2011

Project	Year Appropriated	Project Description	Authorized Amount	FY12 Budget	Expend FY12	Total Expenditures	Unexpended Balance
10411	2010	NFSA Fire Station Construction	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -
		local funding	54,000	48,003	45,931	51,928	2,072
8INT3	2011	Wildland Firefighting Equipment	40,907	27,438	24,960	38,429	2,478
11ARL	2011	Fire Alarm System at Station #1	103,040	103,040	37,080	37,080	65,960
11411	2011	NSFA Sign Replcmnt-Stn. #1	78,000	73,882	28,449	32,567	45,433
11412	2011	Glidescopes	29,875	10,386	-	19,489	10,386
11414	2011	Engineering Survey - Stn. #1	10,000	10,000	1,816	1,816	8,184
12411	2012	Two 4,000 GPM Tankers/Pumpers	1,050,000	1,050,000	879,320	879,320	170,680
12412	2012	Air Bottle Replacement for SCBA's	\$15,000	\$15,000	14,998	14,998	2
Total			\$ 2,880,822	\$ 1,337,749	\$ 1,032,555	\$ 2,575,627	\$ 305,195

Beginning Fund Balance 6/30/11

\$1,680,311

Funds Provided:

FY2012 Transfer from Operating Fund

\$ 140,000

Grants Awarded

262,398

FY2012 Interest Earnings

15,621

Total Funds Provided

418,019

Funds Applied

Current Year Expenditures

(1,032,555)

Funds obligated to existing projects

(305,195)

Projects completed or cancelled by Service Area Board Actior

-

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

\$ 760,580

Bear Creek Fire Service Area Projects - Fund 442

Balances through December 31, 2011

Project	Year Appropriated	Project Description	Authorized Amount	FY12 Budget	Expend FY12	Total Expenditures	Unexpended Balance
09421	2009	SCBA Fill Sta Replacement	\$ 10,000	\$ 1,919	\$ 1,919	\$ 10,000	\$ -
09422	2009	New Station Design	150,000	9,626	-	140,374	9,626
09482	2009	DCCED Grt-Toward Multi-Use Facility	55,000	40,932	610	14,679	40,321
10421	2012	Hose bed for Tanker/Pumper	7,114	7,114	-	-	7,114
11421	2011	New Fire Station-Site Work	65,000	65,000	-	-	65,000
12421	2012	Land for Proposed Station	100,000	100,000	1,455	1,455	98,545
12422	2012	Mobile Radio Repeater	15,000	15,000	-	-	15,000
Total			\$ 402,114	\$ 239,591	\$ 3,984	\$ 166,508	\$ 235,606

Beginning Fund Balance 6/30/11	\$ 157,923
Funds Provided:	
FY2012 Transfer from Operating Fund	\$ 100,000
Grants Awarded	40,932
FY2012 Interest Earnings	1,845
Total Funds Provided	<u>142,776</u>
Funds Applied - Current Year Expenditures	(3,984)
Funds obligated to existing projects	(235,606)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 61,108</u>

Central Emergency Services Projects - Fund 443

Balances through December 31, 2011

Project	Year Appropriated	Project Description	Authorized Amount	FY12 Budget	Expend FY12	Total Expenditures	Unexpended Balance
11033	2011	Off-Road Vehicles	\$ 50,000	\$ 1,009	\$ 464	\$ 49,455	\$ 545
11461	2011	Mechanic Vehicle	152,250	4,876	4,172	151,546	704
11466	2011	Radio Equipment Upgrade	400,000	393,838	129,091	135,253	264,747
12461	2012	Soldotna Sta. 1 Remodel Design	200,000	200,000	193	193	199,807
12462	2012	Training Officer Vehicle Replace.	50,000	50,000	1,264	1,264	48,736
12463	2012	Ambulance	190,000	190,000	-	-	190,000
12464	2012	Wildland Interface Engine - Kasil	667,226	667,226	667,218	667,218	8
12466	2012	ECG Monitor Replacement	109,000	109,000	99,741	99,741	9,259
12468	2012	Storage Locker Replacement	21,000	21,000	-	-	21,000
12469	2012	Training Facility Relocation	350,000	350,000	52,126	52,126	297,874
			\$ 2,189,476	\$ 1,986,948	\$ 954,270	\$ 1,156,798	\$ 1,032,678

Beginning Fund Balance 6/30/11		\$ 1,094,336
Funds Provided:		
FY2012 Transfer from Operating Fund	\$ 900,000	
Grants Awarded	201,009	
FY2012 Interest Earnings	11,136	
Total Funds Provided	<u>1,112,145</u>	1,112,145
Funds Applied - Current Year Expenditures		(954,270)
Funds obligated to existing projects		(1,032,678)
Projects completed or cancelled by Service Area Board Action		<u>9,259</u>
Funds available for appropriation and to satisfy future capital expansion plan:		<u>\$ 228,791</u>

Anchor Point Fire Service Area Projects - Fund 444

Balances through December 31, 2011

Project	Year Appropriated	Project Description	Authorized Amount	FY12 Budget	Expend FY12	Total Expenditures	Unexpended Balance
11TNK	2011	Water Storage Tank Installation	\$ 50,000	\$ 50,000	\$ 392	\$ 392	\$ 49,608
12PMP	2012	Class A Pumper	225,000	225,000	-	-	225,000
Total			\$ 275,000	\$ 275,000	\$ 392	\$ 392	\$ 274,608

Beginning Fund Balance 6/30/11	\$ 208,407
Funds Provided:	
FY2012 Transfer from Operating Fund	\$ 100,000
FY2012 Interest Earnings	2,403
Total Funds Provided	<u>102,403</u>
Funds Applied - Current Year Expenditures	(392)
Funds obligated to existing projects	(274,608)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and to satisfy future capital expansion plans.	<u>\$ 35,810</u>

Kachemak Service Area Capital Projects - Fund 446

Balances through December 31, 2011

Project	Year Appropriated	Project Description	Authorized Amount	FY12 Budget	Expend FY12	Total Expenditures	Unexpended Balance
08481	2008	FY08 Diamond Ridge Sta. Dvlp	\$ 75,000	\$ 28,990	\$ 11,182	\$ 57,192	\$ 17,808
ORPTR	2010	Repeater	13,750	13,750	9,637	9,637	4,113
11TKR	2011	Tanker/Pumper	341,250	341,250	221	221	341,029
12379	2012	Diamond Ridge Station - Grant	450,000	450,000	-	-	450,000
12481	2012	5 Scott SCBA 4.5 Systems	36,640	36,640	-	-	36,640
Totals			\$ 916,640	\$ 870,630	\$ 21,040	\$ 67,050	\$ 849,590

Beginning Fund Balance 6/30/11

\$ 437,814

Funds Provided:

FY2012 Transfer from Operating Fund

\$ 100,000

Grants Awarded

350,000

FY2012 Interest Earnings

4,730

Total Funds Provided

454,730

Funds Applied - Current Year Expenditures

(21,040)

Funds obligated to existing projects

(849,590)

Projects completed

-

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

\$ 21,914

Communication Center 911 Projects - Fund 455

Balances through December 31, 2011

Project	Year Appropriated	Project Description	Authorized Amount	FY12 Budget	Expend FY12	Total Expenditures	Unexpended Balance
NARBN	2011	Narrow Banding	\$ 359,926	\$ 318,926	\$318,926	\$ 359,926	\$ -
ASFTY	2010	FY10 Comm Econ Stimulus Prog: Pub Safety	634,071	292,376	292,376	634,071	-
Total			\$ 993,997	\$ 611,302	\$611,302	\$ 993,997	\$ -

Beginning Fund Balance 6/30/11	\$ 3,255
Funds Provided:	
Grants Awarded	\$ 611,302
Total Funds Provided	611,302
Funds Applied - Current Year Expenditures	(611,302)
Funds obligated to existing projects	-
Projects completed or cancelled by Service Area Board Action	-
Funds available for appropriation and to satisfy future capital expansion plans.	\$ 3,255

North Pen Rec Capital Projects-Fund 459

Balances through December 31, 2011

Project	Year Appropriated	Project Description	Authorized Amount	FY12 Budget	Expend FY12	Total LTD Expenditures	Unexpended Balance
11459	2011	Glycol Exchange System	\$ 40,000	\$ 31,772	\$ 9,082	\$ 17,310	\$ 22,690
11SHO	2011	Shower Replacement	20,000	3,102	2,684	19,582	418
12028	2012	Playground Equipment DCCED Grant	225,000	225,000	173	173	224,828
12451	2012	Wind Generation Feasibility Study	10,000	10,000	1,289	1,289	8,711
12452	2012	3/4 Ton Truck with Plow	40,000	40,000	-	-	40,000
12453	2012	Security Cameras for NPRSA Facilities	75,000	75,000	173	173	74,828
12454	2012	Siding & Exterior Paint for NCRC	100,000	100,000	-	-	100,000
Total			\$ 510,000	\$ 484,874	\$ 13,400	\$ 38,526	\$ 471,474

Beginning Fund Balance 6/30/11	\$ 631,905
Funds Provided:	
FY2012 Transfer from Operating Fund	\$ 40,000
Grants Awarded	228,102
FY2012 Interest Earnings	6,727
Total Funds Provided	<u>274,829</u>
Funds Applied - Current Year Expenditures	(13,400)
Funds obligated to existing projects	(471,474)
Projects completed or cancelled by Service Area Board Action	<u>-</u>
Funds available for appropriation and to satisfy future capital expansion plan:	<u>\$ 421,860</u>

Central Peninsula Hospital Capital Projects - Fund 490

Balances through December 31, 2011

Project	Year Authorized	Project Description	Authorized Amount	FY12 Budget	Expend FY12	Total LTD Expenditures	Unexpended Balance
ACTIVE PROJECTS							
FUNDS PROVIDED BY HOSPITAL PLANT REPLACEMENT FUND							
11CCD	2011	Document Exchange System	\$ 455,148	\$ 409,633	\$ -	\$ 45,515	\$ 409,633
11COR	2011	166/158 W Corral Ave	350,000	348,000	345,054	347,054	2,946
11MD1	2011	Mundel bldg improvements	750,000	427,587	240,105	562,517	187,483
12ANS	2012	Hospital Equipment	671,867	671,867	-	-	671,867
12OPR	2012	Operating Room (4th)	\$1,067,281	\$1,067,281	39,750	39,750	1,027,531
TOTAL FUNDS PROVIDED BY HOSPITAL PLANT REPLACEMENT FUND			\$ 3,294,296	\$ 2,924,368	\$ 624,909	\$ 994,836	\$ 2,299,460
TOTAL ACTIVE PROJECTS			\$ 3,294,296	\$ 2,924,368	\$ 624,909	\$ 994,836	\$ 2,299,460
TOTAL COMPLETED PROJECTS			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CPGH CAPITAL PROJECTS			\$ 3,294,296	\$ 2,924,368	\$ 624,909	\$ 994,836	\$ 2,299,460
Beginning Fund Balance 6/30/11							\$ 601,158
Funds Provided:							
FY2012 Transfer from Operating Fund/PRF budgeted						\$ 2,924,369	
FY2012 Interest Earnings						11,157	
Total Funds Provided							<u>2,935,526</u>
Funds Applied - Current Year Expenditures							
Current Year Expenditures							(624,909)
Funds obligated to existing projects							(2,299,460)
Projects completed or cancelled							<u>-</u>
Funds available for appropriation and to satisfy future capital expansion plans.							<u>612,316</u>
Funds Reserved For Kenai Health Center Maintenance 6/30/11							<u>\$ 485,239</u>
Funds Provided Curent Year:							
State Contributions						\$ 12,354	
Local Contributions						7,572	
Interest on Accumulated Balance						5,078	
Total Funds Provided							<u>25,003</u>
Funds reserved for Kenai Health Center maintenance							<u>535,245</u>
Net amount available for appropriations							<u>\$ 77,071</u>

South Peninsula Hospital Capital Projects - Fund 491

Balances through December 31, 2011

Project	Year	Project Description	Authorized Amount	FY12 Budget	Expend FY12	Total LTD Expenditures	Unexpended Balance
8SH01	2008	FY08 Emergency Equipment	\$ 140,000	\$ 62,670	\$ -	\$ 77,330	\$ 62,670
11SHK	2011	Security System Upgrade	50,000	24,443	250	25,807	24,193
11SHN	2011	OR Instrument Replacement	40,000	40,000	-	-	40,000
11SHQ	2011	IT Backup Project	51,200	51,200	32,350	32,350	18,850
11SHS	2011	Nurse Communication System	30,000	30,000	-	-	30,000
11SHT	2011	Health Information Mgmt. Furniture	30,000	27,401	-	2,599	27,401
11SHU	2011	Medical Vacuum Unit	27,300	27,300	-	-	27,300
11SHV	2011	Server Replacement (3 Depts)	25,500	25,500	-	-	25,500
12SHA	2012	Various Equipment	331,999	331,999	104,044	104,044	227,955
12SHB	2012	Digital Fluoro/Radiology Unit	550,000	550,000	-	-	550,000
12SHC	2012	Orothopedic Instrumentation & Equip. Upgr:	250,000	250,000	140,616	140,616	109,384
12SHD	2012	Nurse Call System	152,000	152,000	-	-	152,000
12SHE	2012	Anesthesia Machine	96,323	96,323	96,053	96,053	270
12SHF	2012	House Med Air/O2/Vcuum expansion in LTC	72,000	72,000	-	-	72,000
12SHG	2012	DXA Bone Densitometer	60,000	60,000	-	-	60,000
12SHH	2012	Medical Air Unit	44,400	44,400	-	-	44,400
12SHJ	2012	Ventilation System Upgrade	40,000	40,000	13,000	13,000	27,001
12SHK	2012	Draeger Vital Sign Monitor	39,000	39,000	-	-	39,000
12SHL	2012	Inpatient Medication Management	37,500	37,500	9,000	9,000	28,500
12SHM	2012	Parking Lot Stairs	35,000	35,000	2,475	2,475	32,525
12SHN	2012	Network Switches	30,000	30,000	-	-	30,000
12SHP	2012	Parking Lot Upgrade	30,000	30,000	-	-	30,000
12SHQ	2012	Conference Room Relocations	30,000	30,000	30,000	30,000	-
12SHR	2012	Page Writer TC 70 Cardiograph/Carts	26,785	26,785	19,608	19,608	7,177
12SHS	2012	Ceiling Life	26,000	26,000	-	-	26,000
12SHT	2012	MRI Ferromagnetic Detection System	25,600	25,600	25,600	25,600	-
Total			\$ 2,270,607	\$ 2,165,121	\$ 472,996	\$ 578,483	\$ 1,692,124

Beginning Fund Balance 6/30/11	\$ 560,226
Funds Provided:	
FY2012 Transfer from Operating Fund	\$ 1,625,000
FY2012 Interest Earnings	8,411
Total Funds Provided	1,633,411
Funds Applied - Current Year Expenditures	
Current Year Expenditures	(472,996)
Funds obligated to existing projects	(1,692,124)
Projects completed or cancelled	-
Funds available for appropriation and to satisfy future capital expansion plans.	\$ 28,517



FEMA

LEGISLATIVE AFFAIRS DIVISION
202-646-4500

STATE OF ALASKA FEDERAL DISASTER DECLARATION FACT SHEET

FEBRUARY 2, 2012

On February 2, 2012, President Obama issued a major disaster declaration for the State of Alaska triggering the release of Federal funds to help communities recover from the Severe Storm that occurred November 15-17, 2011. Details of the disaster declaration and assistance programs are as follows:

Declaration Number: FEMA-4054-DR

Incident: Severe Storm

Incident Period: November 15-17, 2011

Federal Coordinating Officer: Willie G. Nunn
National FCO Program

Public Assistance (PA): (Assistance for emergency work and the repair or replacement of disaster-damaged facilities):

Designated Borough: The Kenai Peninsula Borough.

Hazard Mitigation (HM): (Assistance for actions taken to prevent or reduce long-term risk to life and property from natural hazards):

Designated Boroughs and Areas: All boroughs and Regional Educational Attendance Areas in the State of Alaska are eligible to apply for assistance under the Hazard Mitigation Grant Program.

OTHER: Additional designations may be made at a later date if requested by the state and warranted by the results of further damage assessments.

If you have any questions or need additional information on this Federal disaster declaration, please contact FEMA's Legislative Affairs Division at (202) 646-4500, FAX number (202) 646-3600.